Account Number	Description	2014 Finance
Fund	1000	General
Revenue		
Department	000	Revenue
Taxes		
31.1010	Real Property Taxes	\$3,953,739.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.4040	M.V. Local Option Tax .5%	\$1,850,000.00
31.6000	Entitlement Levy Tax Tran	\$385,108.00
Total: Taxes		\$6,188,847.00
Licenses & Perm	<u>its</u>	
32.2011	Liquor Licenses	\$0.00
32.2012	Beer Licenses	\$0.00
32.2013	Wine Licenses	\$0.00
32.2026	Butchers Licenses	\$0.00
32.2027	Bakers Licenses	\$0.00
32.3011	Burn Permits	\$0.00
32.3020	Zone Changes	\$0.00
Total: Licenses &	Permits	\$0.00
Intergovernment	<u>al</u>	
33.1005	Federal Capital Grants	\$0.00
33.1050	Federal Highway Admin.	\$300,000.00
33.1190	Fed. Grant Civil Defense	\$60,000.00
33.3000	Federal P.I.L.T.	\$0.00
33.3020	Taylor Grazing Act	\$0.00
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5000	State Shared Revenue	\$60,855.00
33.5010	Liquor Tax Apportionment	\$0.00

Account Number		2014 Finance
Fund	1000	General
Department	000	Revenue
33.5015	Wine Tax Apportionment	\$0.00
33.5030	Motor Vehicle Ad Valorem	\$0.00
33.5110	Hail Insurance	\$0.00
33.5115	Live Card Table Permit	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$909,764.00
Total: Intergover	nmental	\$1,330,619.00
Charges for Serv	<u>vices</u>	
34.1010	Sale of Maps/Publications	\$0.00
34.1022	Attorney/Copies	\$0.00
34.1024	Attorney/NSF Check Fees	\$0.00
34.1025	C.AProsecution Costs	\$0.00
34.1041	Clerk & Recorder Fees	\$500,000.00
34.1042	Election Fees	\$0.00
34.1052	Passport Fees	\$0.00
34.1060	County Treasurer Fees	\$0.00
34.1062	Photo Copies	\$0.00
34.1063	Motor Vehicle Mail Fees	\$20,000.00
34.1064	NSF Service Charge	\$0.00
34.1066	CC Convenience Fee	\$40,000.00
34.1069	Specialty Plate Fees	\$15,000.00
34.1080	Tax Deed Search	\$0.00
34.1081	Tax Deed Misc. Charges	\$0.00
34.1082	Seizure Preparations	\$0.00
34.1083	Real Estate Parcel Search	\$0.00
34.1086	R.E. Rollbook Microfiche	\$0.00
34.1090	Constable Fees	\$0.00
34.2012	Local Agencies	\$0.00
Total: Charges for	or Services	\$575,000.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	000	Revenue
Fines & Forfeitur	<u>res</u>	
35.1011	J.P.Court 50% Collections	\$250,000.00
35.1012	Civil Fines	\$65,000.00
35.1020	Surcharge	\$0.00
35.1021	Bond Forfeitures	\$0.00
35.1022	Fine/Felony & Misdeamers	\$0.00
Total: Fines & Fo	orfeitures	\$315,000.00
Miscellaneous		
36.1015	Floor Space Rental	\$0.00
36.1020	County Leased Land	\$0.00
36.2000	Miscellaneous Revenues	\$0.00
36.2020	Cancelled Checks	\$0.00
36.3000	Special Assessments	\$0.00
36.3050	Long/Short Adjustments	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	_	\$0.00
Investment & Ro		,
37.1010	Interest Earnings	\$0.00
	it & Royalty Earnings	\$0.00
Other Financing		****
38.2010	Sale-Capital Asset	\$0.00
38.3001	Transfer from Poor Fund	\$0.00
38.3006	Transfer from CCCNH Bonds	\$0.00
38.3007	Trfr from Judgement Levy	\$0.00
38.3045	Transfer from Judicial	\$0.00
38.3065	Transfer from Perm Levy	\$373,758.00
Total: Other Fina		\$373,758.00
TOTAL OTHER FILLS	anoning oources	φ3/3,/30.00

Budget Worksheet Report

Account Number	Description	2014 Fina	ance
Fund	1000	General	
Department	000	Revenue	
Internal Services			
39.2000	Annex Billing for Copies	\$	\$0.00
39.3000	Central Data Processing	\$	\$0.00
39.6000	SOCB Maintenance Revenue	\$	\$0.00
39.9000	Telephone	\$	\$0.00
Total: Internal Se	ervices	\$	\$0.00
Department Tota	al: Revenue	\$8,783,22	24.00
Revenue Totals		\$8,783,22	24.00

Expenses

Department	201	County Commissioners
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$361,088.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$94,353.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$0.00
Total: Personal S	<u>Services</u>	\$455,441.00
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$500.00
Total: Supplies		\$10,500.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$1,000.00
300.320	Printing & Typing	\$350.00
300.330	Publicity, Subscrip.&Dues	\$18,506.00
300.336	Community Relations	\$3,000.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	201	County Commissioners
300.343	Telephone	\$6,500.00
300.348	Cell Phone Costs	\$2,200.00
300.349	Internet Costs	\$0.00
300.370	Travel	\$11,133.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$43,689.00
Fixed Charges		
500.530	Rental	\$4,833.00
Total: Fixed Cha	<u>rges</u>	\$4,833.00
Grants, Contribu	tions Indemnities & Other	
700.720	Grants & Donations	\$85,000.00
Total: Grants, Co	ontributions Indemnities & Other	\$85,000.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: County Commissioners	\$599,463.00
Department	202	Clerk & Recorder
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$276,176.00
100.120	Overtime	\$3,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$93,825.00
100.146	Union Pensions	\$624.00
Total: Personal S	Services .	\$373,625.00
<u>Supplies</u>		
200.210	Office Supplies	\$6,000.00

Fund	Description	2014 Finance
runa	1000	General
Department	202	Clerk & Recorder
200.215	IT Supplies	\$4,000.00
200.230	Repair & Maint. Supplies	\$3,000.00
Total: Supplies		\$13,000.00
Purchased Serv	rices	
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00
300.330	Publicity, Subscrip.&Dues	\$1,000.00
300.343	Telephone	\$6,500.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$72,110.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$1,000.00
Total: Purchase	-	\$84,610.00
	tal Support Services	,
800.820	Transfers to Other Funds	\$0.00
	rnmental Support Services	\$0.00
	al: Clerk & Recorder	\$471,235.00
Department	203	Treasurer
Personal Service		
100.110	Salaries & Wages	\$540,906.00
100.110	Overtime	\$3,000.00
100.120	Termination Pay	\$0.00
		\$169,837.00
		W 100.001.00
100.140	Employer Contributions	
	Union Pensions	\$3,744.00 \$717,487.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	203	Treasurer
<u>Supplies</u>		
200.210	Office Supplies	\$15,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$15,000.00
Purchased Services		
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$35,000.00
300.330	Publicity, Subscrip.&Dues	\$4,000.00
300.343	Telephone	\$7,500.00
300.350	Professional Services	\$55,000.00
300.360	Repair & Maint. Services	\$5,000.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$109,500.00
Fixed Charges		
500.550	Bank Service Charges	\$100,000.00
Total: Fixed Cha		\$100,000.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Total		\$941,987.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	204	Auditor
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$76,574.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$26,370.00
Total: Personal S	Services .	\$102,944.00
Supplies		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$0.00
Total: Supplies		\$1,500.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.343	Telephone	\$600.00
300.360	Repair & Maint. Services	\$32,340.00
300.370	Travel	\$500.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$33,940.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	al: Auditor	\$138,384.00
Department	205	Independent Auditor
Purchased Servi	ces	
300.320	Printing & Typing	\$0.00
300.350	Professional Services	\$15,000.00
Total: Purchased	d Services	\$15,000.00
Department Total	al: Independent Auditor	\$15,000.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	210	County Attorney
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$981,680.00
100.120	Overtime	\$9,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$272,127.00
100.146	Union Pensions	\$1,872.00
Total: Personal S	Services	\$1,264,679.00
<u>Supplies</u>		
200.210	Office Supplies	\$19,000.00
200.215	IT Supplies	\$6,659.00
200.230	Repair & Maint. Supplies	\$350.00
Total: Supplies		\$26,009.00
Purchased Service	<u>ces</u>	
300.320	Printing & Typing	\$1,600.00
300.330	Publicity, Subscrip.&Dues	\$11,000.00
300.343	Telephone	\$5,900.00
300.348	Cell Phone Costs	\$480.00
300.350	Professional Services	\$24,000.00
300.360	Repair & Maint. Services	\$153,000.00
300.370	Travel	\$12,121.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$2,000.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$210,101.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergoverr	nmental Support Services	\$0.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	210	County Attorney
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	al: County Attorney	\$1,500,789.00
Department	211	Justice Courts
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$267,990.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$86,449.00
100.146	Union Pensions	\$2,184.00
Total: Personal S	<u>Services</u>	\$356,623.00
<u>Supplies</u>		
200.210	Office Supplies	\$12,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$2,500.00
200.230	Repair & Maint. Supplies	\$250.00
Total: Supplies		\$14,750.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00
300.343	Telephone	\$5,000.00
300.350	Professional Services	\$2,000.00
300.360	Repair & Maint. Services	\$250.00
300.370	Travel	\$3,500.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$1,500.00
	ŭ	

Account Number	Description	2014 Finance
Fund	1000	General
Department	211	Justice Courts
300.395	Juror	\$3,500.00
Total: Purchased	d Services	\$17,950.00
Intergovernment	tal Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>utlay</u>	\$0.00
Department Total	al: Justice Courts	\$389,323.00
Department	213	Building Maintenance
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$262,158.00
100.120	Overtime	\$3,500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$107,067.00
100.146	Union Pensions	\$3,058.00
Total: Personal S	Services _	\$375,783.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$10,000.00
200.230	Repair & Maint. Supplies	\$15,500.00
200.238	Gas & Oil	\$500.00
Total: Supplies		\$26,500.00
Purchased Servi	<u>ices</u>	
300.341	Electric	\$56,100.00
300.342	Water & Sewer	\$9,200.00
300.343	Telephone	\$840.00
	-	

Account Number	Description	2014 Finance
Fund	1000	General
Department	213	Building Maintenance
300.344	Heating Fuel	\$13,000.00
300.345	Sanitation	\$2,020.00
300.348	Cell Phone Costs	\$1,300.00
300.350	Professional Services	\$10,500.00
300.360	Repair & Maint. Services	\$34,000.00
300.374	Mileage County Vehicles	\$8,000.00
300.380	Training Services	\$200.00
Total: Purchased	Services	\$135,160.00
Building Materials	<u>3</u>	
400.400	Building Materials	\$1,000.00
Total: Building Ma		\$1,000.00
Fixed Charges		
500.510	Insurance	\$331.00
Total: Fixed Char	<u>ges</u>	\$331.00
	l Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergoverr	mental Support Services	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00
Total: Capital Out	<u>:lay</u>	\$0.00
	I: Building Maintenance	\$538,774.00
Department	214	Elections
Personal Services	<u>3</u>	
100.110	Salaries & Wages	\$139,350.00
100.120	Overtime	\$10,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$43,739.00
100.146	Union Pensions	\$1,248.00
Total: Personal S	<u>ervices</u>	\$194,337.00
		· ·

Account Number	<u> </u>	2014 Finance
Fund	1000	General
Department	214	Elections
<u>Supplies</u>		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$2,000.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$27,000.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$10,000.00
300.311	Postage	\$15,000.00
300.320	Printing & Typing	\$80,000.00
300.330	Publicity, Subscrip.&Dues	\$12,000.00
300.343	Telephone	\$2,500.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$70,000.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$2,500.00
300.390	Other Purchased Services	\$52,000.00
Total: Purchased	I Services	\$246,500.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha		\$0.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$45,000.00
Total: Capital Ou		\$45,000.00
Department Total		\$512,837.00
•		

Account Number	Description	2014 Finance
Fund	1000	General
Department	215	Information Services
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$154,617.00
100.130	Termination Pay	\$14,180.00
100.140	Employer Contributions	\$46,069.00
Total: Personal S	<u>Services</u>	\$214,866.00
<u>Supplies</u>		
200.210	Office Supplies	\$800.00
200.215	IT Supplies	\$20,000.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$20,800.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.340	Utility Services	\$1,000.00
300.343	Telephone	\$3,900.00
300.348	Cell Phone Costs	\$425.00
300.349	Internet Costs	\$119,000.00
300.350	Professional Services	\$6,000.00
300.360	Repair & Maint. Services	\$200.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$3,000.00
300.380	Training Services	\$2,500.00
300.390	Other Purchased Services	\$12,500.00
Total: Purchased		\$150,025.00
Fixed Charges	_	• •
500.510	Insurance	\$400.00
Total: Fixed Cha		\$400.00
		*

Fund 1000 General Department 215 Information Service 800.820 Transfers to Other Funds \$0.00 Total: Intergovernmental Support Services \$0.00 Capital Outlay \$8,500.00 900.940 Machinery & Equipment \$8,500.00 Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 200.230 Repair & Maint. Supplies \$500.00 Purchased Services \$500.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Department Total: Telephone \$700.00 Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$7,920.00 Purchased Services \$7,920.00 Purchased Services \$1,500.00 <th>Account Number</th> <th>Description</th> <th>2014 Finance</th>	Account Number	Description	2014 Finance
Intergovernmental Support Services 800.820 Transfers to Other Funds \$0.00 Total: Intergovernmental Support Services \$0.00 Capital Outlay \$8,500.00 Total: Capital Outlay \$8,500.00 Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department	Fund	1000	
800.820 Transfers to Other Funds \$0.00 Total: Intergovernmental Support Services \$0.00 Capital Outlay \$8,500.00 900.940 Machinery & Equipment \$8,500.00 Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$0.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$200.00 Department Total: Telephone \$700.00 Department Total: Telephone \$700.00 Department Exervices \$7,920.00 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehic	Department	215	Information Services
Total: Intergovernmental Support Services	Intergovernment	al Support Services	
Capital Outlay 900.940 Machinery & Equipment \$8,500.00 Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 Total: Supplies Purchased Services \$500.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Department Total: Telephone Personal Services \$700.00 Department Exprices \$700.00 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	800.820	Transfers to Other Funds	\$0.00
900.940 Machinery & Equipment \$8,500.00 Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$500.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Department Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Total: Intergover	nmental Support Services	\$0.00
Total: Capital Outlay \$8,500.00 Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$500.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$200.00 Department Total: Telephone \$700.00 Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$7,920.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Capital Outlay		
Department Total: Information Services \$394,591.00 Department 217 Telephone Supplies \$500.00 200.230 Repair & Maint. Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$0.00 300.340 Utility Services \$0.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	900.940	Machinery & Equipment	\$8,500.00
Department 217 Telephone Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$500.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Department Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Total: Capital Ou	<u>utlay</u>	\$8,500.00
Supplies 200.230 Repair & Maint. Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$0.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Department Tota	al: Information Services	\$394,591.00
200.230 Repair & Maint. Supplies \$500.00 Total: Supplies \$500.00 Purchased Services \$0.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$7,920.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Department	217	Telephone
Total: Supplies \$500.00 Purchased Services \$0.00 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Supplies		
Purchased Services 300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Co	200.230	Repair & Maint. Supplies	\$500.00
300.340 Utility Services \$0.00 300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$200.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Total: Supplies		\$500.00
300.343 Telephone \$100.00 300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Purchased Servi	<u>ices</u>	
300.360 Repair & Maint. Services \$100.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	300.340	Utility Services	\$0.00
300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$7,920.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	300.343	Telephone	\$100.00
Total: Purchased Services \$200.00 Department Total: Telephone \$700.00 Department 220 Wellness Committed Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	300.360	Repair & Maint. Services	\$100.00
Department Total: Telephone \$700.00 Department 220 Wellness Committee Personal Services **7,920.00 100.140 Employer Contributions **7,920.00 Total: Personal Services **7,920.00 Purchased Services **7,920.00 300.350 Professional Services **1,500.00 300.374 Mileage County Vehicles **9.00	300.374	Mileage County Vehicles	\$0.00
Department 220 Wellness Committee Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Total: Purchased	d Services	\$200.00
Personal Services 100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Department Total	al: Telephone	\$700.00
100.140 Employer Contributions \$7,920.00 Total: Personal Services \$7,920.00 Purchased Services \$1,500.00 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Department	220	Wellness Committee
Total: Personal Services \$7,920.00 Purchased Services 300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Personal Service	<u>es</u>	
Purchased Services300.350Professional Services\$1,500.00300.374Mileage County Vehicles\$0.00	100.140	Employer Contributions	\$7,920.00
300.350 Professional Services \$1,500.00 300.374 Mileage County Vehicles \$0.00	Total: Personal S	<u>Services</u>	\$7,920.00
300.374 Mileage County Vehicles \$0.00	Purchased Servi	ices	
	300.350	Professional Services	\$1,500.00
Total: Purchased Services \$1,500.00	300.374	Mileage County Vehicles	\$0.00
* ,	Total: Purchased	d Services	\$1,500.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	220	Wellness Committee
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha	ırges	\$0.00
Department Total	al: Wellness Committee	\$9,420.00
Department	233	Repeater Maintenance
<u>Supplies</u>		
200.232	Repeater Maintenance	\$2,500.00
Total: Supplies		\$2,500.00
Purchased Serv	<u>ices</u>	
300.341	Electric	\$6,000.00
Total: Purchased	d Services	\$6,000.00
Fixed Charges		
500.510	Insurance	\$4,327.00
500.530	Rental	\$1,224.00
Total: Fixed Cha	<u>ırges</u>	\$5,551.00
Capital Outlay		
900.940	Machinery & Equipment	\$15,000.00
Total: Capital Ou	utlay	\$15,000.00
Department Total	al: Repeater Maintenance	\$29,051.00
Department	236	Superintendent-Schools
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$36,883.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$12,859.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$49,742.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	236	Superintendent-Schools
<u>Supplies</u>		
200.210	Office Supplies	\$4,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$4,000.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$600.00
300.330	Publicity, Subscrip.&Dues	\$1,700.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$1,100.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$5,000.00
300.360	Repair & Maint. Services	\$750.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$750.00
Total: Purchased	I Services	\$10,900.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	al: Superintendent-Schools	\$64,642.00
Department	240	Public Administrator
Supplies		
200.210	Office Supplies	\$0.00
Total: Supplies		\$0.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	240	Public Administrator
Purchased Servi	ces	
300.310	Communication & Transp.	\$3,600.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$3,600.00
Department Tota	al: Public Administrator	\$3,600.00
Department	247	Soldier/Indigent Burial
Purchased Servi	ces	
300.370	Travel	\$0.00
300.390	Other Purchased Services	\$85,000.00
Total: Purchased	1 Services	\$85,000.00
Department Tota	al: Soldier/Indigent Burial	\$85,000.00
Department	252	Civil Attorney
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$177,567.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$43,380.00
100.146	Union Pensions	\$312.00
Total: Personal S	<u>Services</u>	\$221,259.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$0.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	252	Civil Attorney
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Department Tota	I: Civil Attorney	\$221,259.00
Department	254	Disaster & Emerg. Sycs
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$51,918.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$15,490.00
Total: Personal S	<u>ervices</u>	\$67,408.00
<u>Supplies</u>		
200.210	Office Supplies	\$14,880.00
200.215	IT Supplies	\$10,000.00
200.220	Operating Supplies	\$5,500.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$30,380.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$300.00
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$500.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$1,720.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,740.00
300.350	Professional Services	\$20,067.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	254	Disaster & Emerg. Sycs
300.360	Repair & Maint. Services	\$1,200.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$14,855.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$70.00
Total: Purchased	d Services	\$41,652.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$24,600.00
Total: Fixed Cha	<u>rges</u>	\$24,600.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$21,650.00
Total: Capital Ou	<u>ıtlay</u>	\$21,650.00
Department Tota	al: Disaster & Emerg. Sycs	\$185,690.00
Department	258	Postage
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$50,000.00
Total: Purchased	d Services	\$50,000.00
Department Tota	al: Postage	\$50,000.00
Department	261	Air Pollution
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Air Pollution	\$0.00

	Description	2014 Finance
Fund	1000	General
Department	315	Special Assessments
Fixed Charges		
500.591	Assessments	\$115,000.00
Total: Fixed Char	<u>ges</u>	\$115,000.00
Department Tota	I: Special Assessments	\$115,000.00
Department	325	G.I.S.
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$39,813.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$13,443.00
Total: Personal S	<u>ervices</u>	\$53,256.00
Supplies		
	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
	Mileage County Vehicles	\$5,805.00
Total: Purchased		\$5,805.00
	al Support Services	
	Transfers to Other Funds	\$0.00
	mental Support Services	\$0.00
Department Total		\$59,061.00
Department	335	Constable
Personal Services		
	- Salaries & Wages	\$38,566.00
	Termination Pay	\$0.00
	Employer Contributions	\$14,420.00
Total: Personal S		\$52,986.00
Supplies		+ , ,
	IT Supplies	\$0.00
	abb	ψ0.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	335	Constable
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.343	Telephone	\$420.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$4,470.00
Total: Purchased	1 Services	\$4,890.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Constable	\$57,876.00
Department	352	Supt of Buildings
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$99,802.00
100.120	Overtime	\$2,195.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$37,244.00
100.146	Union Pensions	\$4,223.00
Total: Personal S	<u>Services</u>	\$143,464.00
<u>Supplies</u>		
200.220	Operating Supplies	\$500.00
200.230	Repair & Maint. Supplies	\$1,200.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	352	Supt of Buildings
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$5,000.00
Total: Supplies		\$6,700.00
Purchased Servi	ces	
300.348	Cell Phone Costs	\$650.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$6,000.00
Total: Purchased	d Services	\$6,650.00
Building Material	<u>s</u>	
400.400	Building Materials	\$4,000.00
400.403	Cost of Goods Sold	\$15,000.00
Total: Building M	laterials	\$19,000.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$1,000.00
Total: Fixed Cha	<u>rges</u>	\$1,000.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Supt of Buildings	\$176,814.00
Department	353	Radio Communication
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$47,647.00
100.140	Employer Contributions	\$18,084.00
Total: Personal S	Services .	\$65,731.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	353	Radio Communication
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$100.00
200.220	Operating Supplies	\$50.00
200.230	Repair & Maint. Supplies	\$1,000.00
200.237	Equipment Repair	\$1,000.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,150.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.330	Publicity, Subscrip.&Dues	\$50.00
300.343	Telephone	\$30.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$250.00
300.374	Mileage County Vehicles	\$2,140.00
Total: Purchased	Services	\$2,470.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	al: Radio Communication	\$70,351.00
Department	368	Law Library
Purchased Servi	ces	
300.330	Publicity, Subscrip.&Dues	\$41,440.00
Total: Purchased	Services	\$41,440.00
Department Tota	al: Law Library	\$41,440.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	370	Emergency Snow Removal
Purchased Servi	<u>ces</u>	
300.390	Other Purchased Services	\$250,000.00
Total: Purchased	Services	\$250,000.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$50,000.00
Total: Intergoveri	nmental Support Services	\$50,000.00
Department Total	l: Emergency Snow Removal	\$300,000.00
Department	381	Personnel Services
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$185,234.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$44,530.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$229,764.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$3,000.00
Total: Supplies		\$11,500.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$550.00
300.330	Publicity, Subscrip.&Dues	\$3,490.00
300.343	Telephone	\$5,040.00
300.348	Cell Phone Costs	\$800.00
300.350	Professional Services	\$55,710.00
300.360	Repair & Maint. Services	\$38,580.00
300.370	Travel	\$3,976.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	381	Personnel Services
300.374	Mileage County Vehicles	\$2,100.00
300.380	Training Services	\$3,750.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$113,996.00
Fixed Charges		
500.530	Rental	\$400.00
Total: Fixed Cha	rges	\$400.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
_	al: Personnel Services	\$355,660.00
Department	383	Central Services
Personal Service	<u>es</u>	
100.140	Employer Contributions	\$10,000.00
Total: Personal S		\$10,000.00
Supplies		, 3-
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$26,000.00
Total: Supplies	-1 6 6 - abb	\$31,000.00
Purchased Servi	ces	40.,000.00
300.330	Publicity, Subscrip.&Dues	\$1,500.00
300.338	Other Pub. Subscip.& Dues	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$145,000.00
300.352	Other Professional Serv.	\$145,000.00
300.360		
300.300	Repair & Maint. Services	\$24,000.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	383	Central Services
300.370	Travel	\$6,760.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$15,000.00
300.390	Other Purchased Services	\$20,000.00
Total: Purchased	Services	\$234,760.00
Debt Service		
600.610	Principal	\$270,932.00
600.620	Interest	\$13,054.00
Total: Debt Servi	<u>ce</u>	\$283,986.00
Grants, Contribut	tions Indemnities & Other	
700.720	Grants & Donations	\$0.00
700.790	Other Grants/Contribution	\$0.00
700.795	Economic Development	\$0.00
Total: Grants, Co	ntributions Indemnities & Other	\$0.00
Intergovernmenta	al Support Services	
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$474,253.00
Total: Intergover	nmental Support Services	\$474,253.00
Capital Outlay		
900.943	Computer Software	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	II: Central Services	\$1,033,999.00
Department	423	Computer Support Services
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$159,578.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00

Account Number	Description	2014 Finance
Fund	1000	General
Department	423	Computer Support Services
100.140	Employer Contributions	\$46,733.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$206,311.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,000.00
200.215	IT Supplies	\$29,881.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$31,881.00
Purchased Servi	ces	
300.348	Cell Phone Costs	\$3,600.00
300.374	Mileage County Vehicles	\$710.00
300.390	Other Purchased Services	\$2,000.00
Total: Purchased	d Services	\$6,310.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$7,500.00
Total: Capital Ou	<u>ıtlay</u>	\$7,500.00
Department Tota	al: Computer Support Service	s \$252,002.00
Revenue Totals:		\$8,783,224.00
Expense Totals		\$8,613,948.00
Fund Total: Gener	ral	\$169,276.00

	Description	2014 Finance
Fund	2110	Road
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$1,564,016.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$250,120.00
Total: Taxes		\$1,814,136.00
Licenses & Permi	i <u>ts</u>	
32.1030	Title Registration Fees	\$0.00
32.1040	Single Trip Moving Permit	\$0.00
32.3015	Excavation Permits	\$5,000.00
32.3021	Approach Permits	\$200.00
Total: Licenses &	<u>Permits</u>	\$5,200.00
Intergovernmenta	<u>al</u>	
33.3010	Forest Service Reserve	\$8,013.00
33.4040	State Aid/Transportation	\$2,000.00
Total: Intergovern	<u>nmental</u>	\$10,013.00
Charges for Servi	ices	
34.1010	Sale of Maps/Publications	\$0.00
34.3011	Roadway Repair Charges	\$0.00
34.3012	Roadway Equipment Rental	\$0.00
Total: Charges for	r Services	\$0.00
Miscellaneous		
36.1015	Floor Space Rental	\$24,000.00
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellaneo	<u>ous</u>	\$24,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2110	Road
Department	000	Revenue
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
37.1130	Patronage	\$0.00
37.1140	Credit Refunds	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$0.00
38.3017	Transfer From Bridge	\$1,579,516.00
38.3040	Trfr Fr Gasoline Lic. Tax	\$45,000.00
38.3065	Transfer from Perm Levy	\$89,702.00
38.3080	Transfer from General Fd	\$0.00
38.3092	Trfr fr Emerg.Snow Remove	\$50,000.00
38.3096	Transfer From PERS	\$0.00
Total: Other Fina	ancing Sources	\$1,764,218.00
Internal Services	<u>3</u>	
39.7000	Vehicle Mileage Revenue	\$949,204.00
Total: Internal Se	<u>ervices</u>	\$949,204.00
Department Total	al: Revenue	\$4,566,771.00
Revenue Totals		\$4,566,771.00
		. ,,

Expenses

Department	207	Public Works Administration
Personal Service	<u>ces</u>	
100.110	Salaries & Wages	\$209,540.00
100.120	Overtime	\$500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$65,610.00
100.146	Union Pensions	\$1,456.00
Total: Personal	<u>Services</u>	\$277,106.00

Account Number	Description	2014 Finance
Fund	2110	Road
Department	207	Public Works Administration
<u>Supplies</u>		
200.210	Office Supplies	\$6,500.00
200.215	IT Supplies	\$1,900.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$6,000.00
200.236	Building & Yard Maint.	\$8,000.00
200.238	Gas & Oil	\$0.00
200.264	Cleaning & Laundry	\$1,000.00
200.265	Field Equipment & Safety	\$1,000.00
Total: Supplies		\$24,400.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$100.00
300.320	Printing & Typing	\$50.00
300.341	Electric	\$30,000.00
300.342	Water & Sewer	\$8,500.00
300.343	Telephone	\$100.00
300.344	Heating Fuel	\$17,000.00
300.345	Sanitation	\$1,500.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$8,500.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$15,000.00
300.380	Training Services	\$500.00
Total: Purchased	Services	\$82,250.00
Fixed Charges		
500.510	Insurance	\$33,617.00

Account Number	Description	2014 Finance
Fund	2110	Road
Department	207	Public Works Administration
500.561	Audit Costs	\$4,000.00
500.591	Assessments	\$3,500.00
Total: Fixed Cha	ges .	\$41,117.00
Grants, Contribut	ions Indemnities & Other	
700.735	In Kind Expense	\$0.00
Total: Grants, Co	ntributions Indemnities & Other	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.920	Buildings	\$57,000.00
Total: Capital Ou	<u>tlay</u>	\$57,000.00
Department Tota Administration	l: Public Works	\$481,873.00
Department	218	Road
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$1,307,844.00
100.120	Overtime	\$25,000.00
100.130	Termination Pay	\$35,000.00
100.140	Employer Contributions	\$493,559.00
100.146	Union Pensions	\$200,782.00
Total: Personal S	<u>ervices</u>	\$2,062,185.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$4,400.00
200.220	Operating Supplies	\$1,200.00
200.230	Repair & Maint. Supplies	\$410,000.00
200.236	Building & Yard Maint.	\$0.00

Account Number	Description	2014 Finance
Fund	2110	Road
Department	218	Road
200.238	Gas & Oil	\$630,000.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$1,046,100.00
Purchased Service	ces	
300.310	Communication & Transp.	\$3,000.00
300.311	Postage	\$60.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$3,700.00
300.340	Utility Services	\$0.00
300.341	Electric	\$3,000.00
300.342	Water & Sewer	\$400.00
300.343	Telephone	\$2,500.00
300.344	Heating Fuel	\$18,000.00
300.345	Sanitation	\$4,000.00
300.348	Cell Phone Costs	\$9,000.00
300.350	Professional Services	\$22,500.00
300.360	Repair & Maint. Services	\$18,000.00
300.370	Travel	\$750.00
300.374	Mileage County Vehicles	\$124,000.00
300.380	Training Services	\$5,000.00
300.390	Other Purchased Services	\$7,500.00
Total: Purchased		\$221,410.00
Building Materials		
400.403	Cost of Goods Sold	\$0.00
400.420	Metal Products	\$15,000.00
400.430	Wood Products	\$2,500.00
400.450	Raw Materials	\$462,902.00
Total: Building M		\$480,402.00
		¥, -

Account Number	Description	2014 Finance
Fund	2110	Road
Department	218	Road
Fixed Charges		
500.510	Insurance	\$14,202.00
500.530	Rental	\$50,000.00
500.561	Audit Costs	\$5,700.00
Total: Fixed Cha	<u>rges</u>	\$69,902.00
Intergovernment	al Support Services	
800.815	Fines & Penalties	\$2,500.00
800.820	Transfers to Other Funds	\$301,608.00
800.850	Interdepartmental Charges	\$0.00
Total: Intergover	nmental Support Services	\$304,108.00
Capital Outlay		
900.915	Easements	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Tota		\$4,184,107.00
Department	221	Fleet Maint.
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S		\$0.00
Supplies		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2110	Road
Department	221	Fleet Maint.
200.225	Clothing & Uniforms	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
200.264	Cleaning & Laundry	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.343	Telephone	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	d Services	\$0.00
Building Material	<u>ls</u>	
400.403	Cost of Goods Sold	\$0.00
Total: Building M	laterials	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.561	Audit Costs	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00

Account Number	Description	2014 Finance	
Fund	2110	Road	
Department	221	Fleet Maint.	
Capital Outlay			
900.940	Machinery & Equipment	\$0.00	
Total: Capital Ou	<u>ıtlay</u>	\$0.00	
Department Total: Fleet Maint.		\$0.00	
Revenue Totals:		\$4,566,771.00	
Expense Totals		\$4,665,980.00	
Fund Total: Road		(\$99,209.00)	
Fund	2111	Road Materials	
Revenue			
Department	000	Revenue	
<u>Taxes</u>			
31.1010	Real Property Taxes	\$164,000.00	
31.1020	Personal Property Taxes	\$0.00	
31.1030	Motor Vehicle AV Tax	\$0.00	
31.2000	Penalty & Interest	\$0.00	
31.3000	Tax Title Property Sales	\$0.00	
31.6000	Entitlement Levy Tax Tran	\$0.00	
Total: Taxes		\$164,000.00	
Department Total	al: Revenue	\$164,000.00	
Revenue Totals		\$164,000.00	

Account Number		2014 Finance
Fund	2111	Road Materials
Expenses		
Department	218	Road
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Building Materials	<u> </u>	
400.450	Raw Materials	\$164,000.00
Total: Building Ma	aterials	\$164,000.00
Department Tota	l: Road	\$164,000.00
Revenue Totals:		\$164,000.00
Expense Totals		\$164,000.00
Fund Total: Road I	Materials	\$0.00
Fund	2130	Bridge
Revenue		
Department	000	Revenue
Taxes		
31.1010	Real Property Taxes	\$1,579,516.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$1,579,516.00
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
Total: Intergovern	nmental	\$0.00
Investment & Roy	valty Earnings	
	Interest Earnings	\$0.00
Total: Investment	& Royalty Earnings	\$0.00

Account Number	Description	2014 Finance
Fund	2130	Bridge
Department	000	Revenue
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Internal Services	<u>3</u>	
39.7000	Vehicle Mileage Revenue	\$0.00
Total: Internal Se	<u>ervices</u>	\$0.00
Department Total	al: Revenue	\$1,579,516.00
Revenue Totals		\$1,579,516.00
Expenses		
Department	219	Bridge
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.360	Repair & Maint. Services	\$0.00
Total: Purchased	d Services	\$0.00
Building Materia	<u>ls</u>	
400.420	Metal Products	\$0.00
Total: Building M	laterials	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$1,757,217.00
Total: Intergover	nmental Support Services	\$1,757,217.00
Department Total	al: Bridge	\$1,757,217.00
Revenue Totals:		\$1,579,516.00
		. ,,-

Account Number	Description	2014 Finance
Expense Totals		\$1,757,217.00
Fund Total: Bridge		(\$177,701.00)
Fund	2140	Weed Control
Revenue		
Department	000	Revenue
Taxes		
31.1010	Real Property Taxes	\$400,255.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$23,704.00
Total: Taxes		\$423,959.00
Intergovernmental	<u>I</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern	mental	\$0.00
Charges for Service		
	Vehicle Maintenance	\$0.00
34.3360	Weed Control-Spraying	\$85,000.00
34.3362	Weed Control-Misc.	\$0.00
Total: Charges for	Services	\$85,000.00
Miscellaneous		
	Sale of Junk or Salvage	\$0.00
Total: Miscellaneo		\$0.00
Other Financing S		
	Sale-Capital Asset	\$0.00
	Transfer from Perm Levy	\$4,983.00
Total: Other Finan		\$4,983.00
Department Total	-	\$513,942.00
Revenue Totals		\$513,942.00

Account Number	Description	2014 Finance
Fund	2140	Weed Control
Expenses		
Department	243	Weed Control
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$308,328.00
100.120	Overtime	\$2,500.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$90,374.00
Total: Personal S	Services .	\$401,202.00
<u>Supplies</u>		
200.210	Office Supplies	\$750.00
200.215	IT Supplies	\$2,000.00
200.220	Operating Supplies	\$800.00
200.230	Repair & Maint. Supplies	\$2,000.00
200.236	Building & Yard Maint.	\$1,000.00
200.237	Equipment Repair	\$2,500.00
200.238	Gas & Oil	\$8,700.00
200.250	Supplies for Resale	\$500.00
200.261	Biological Control	\$0.00
200.262	Books & Maps	\$0.00
200.263	Chemicals	\$78,940.00
200.264	Cleaning & Laundry	\$250.00
200.265	Field Equipment & Safety	\$2,500.00
200.266	Laboratory Supplies	\$200.00
200.267	Miscellaneous Expenses	\$500.00
Total: Supplies		\$100,640.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$150.00
300.320	Printing & Typing	\$300.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00

Account Number	Description	2014 Finance
Fund	2140	Weed Control
Department	243	Weed Control
300.340	Utility Services	\$0.00
300.342	Water & Sewer	\$800.00
300.343	Telephone	\$700.00
300.345	Sanitation	\$325.00
300.348	Cell Phone Costs	\$1,200.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$1,400.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$72,000.00
300.380	Training Services	\$0.00
Total: Purchased	I Services	\$81,375.00
Fixed Charges		
500.510	Insurance	\$2,312.00
500.530	Rental	\$0.00
Total: Fixed Cha	<u>rges</u>	\$2,312.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$68,169.00
Total: Intergover	nmental Support Services	\$68,169.00
Department Tota	al: Weed Control	\$653,698.00
Revenue Totals:		\$513,942.00
Expense Totals		\$653,698.00
Fund Total: Weed	Control	(\$139,756.00)

Account Number	Description	2014 Finance
Fund	2150	Predatory Animal Control
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$2,400.00
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$2,400.00
Department Tota	il: Revenue	\$2,400.00
Revenue Totals		\$2,400.00
Expenses		
Department	237	Predatory Animal Control
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Intergovernmenta	al Support Services	
800.800	Intergov. Support Service	\$2,858.00
Total: Intergovern	nmental Support Services	\$2,858.00
Department Tota	l: Predatory Animal Control	\$2,858.00
Revenue Totals:		\$2,400.00
Expense Totals		\$2,858.00
•	tory Animal Control	(\$458.00)
Fund	2160	State Fair
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$916,263.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00

Account Number	Description	2014 Finance
Fund	2160	State Fair
Department	000	Revenue
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$916,263.00
<u>Intergovernmenta</u>	<u>ll</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Investment & Roy	valty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investment	& Royalty Earnings	\$0.00
Department Total	I: Revenue	\$916,263.00
Revenue Totals		\$916,263.00
Expenses		
Department	238	Fair
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$916,263.00
Total: Intergovern	mental Support Services	\$916,263.00
Department Total	I: Fair	\$916,263.00
Revenue Totals:		\$916,263.00
Expense Totals		\$916,263.00
Fund Total: State F	-air	\$0.00
Fund	2180	District Court
Revenue		
Department	000	Revenue
<u>Taxes</u>		
	Real Property Taxes	\$657,449.00
31.1020	Personal Property Taxes	\$0.00
31.1020 31.1030		

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	000	Revenue
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$20,844.00
Total: Taxes		\$678,293.00
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.4090	District Court Grant	\$0.00
33.5095	District Court Reimbursem	\$0.00
Total: Intergover	nmental .	\$0.00
Charges for Serv	<u>ices</u>	
34.1020	Attorney Fees	\$0.00
34.1050	Clerk of Court Fees	\$40,000.00
34.1051	Probationer/Parolee Fee	\$0.00
34.1053	CSED Administration Fee	\$0.00
34.1057	Jury Fee Reimbursement	\$0.00
34.2029	Electronic Monitoring	\$0.00
34.2078	Juvenile Restitution	\$0.00
34.4072	Drug Testing Fees	\$0.00
Total: Charges for	or Services	\$40,000.00
Fines & Forfeitur	<u>es</u>	
35.1022	Fine/Felony & Misdeamers	\$0.00
35.1025	Court Costs Reimbursement	\$500.00
Total: Fines & Fo	<u>rfeitures</u>	\$500.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	000	Revenue
Investment & Roy	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investment	t & Royalty Earnings	\$0.00
Other Financing	<u>Sources</u>	
38.3065	Transfer from Perm Levy	\$29,901.00
38.3080	Transfer from General Fd	\$232,173.00
Total: Other Fina	ncing Sources	\$262,074.00
Department Tota	il: Revenue	\$980,867.00
Revenue Totals		\$980,867.00
Expenses		¥,
Department	208	Clerk of Court
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$415,258.00
100.120	Overtime	\$2,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$162,985.00
100.146	Union Pensions	\$3,744.00
Total: Personal S	Services	\$583,987.00
Supplies		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$0.00
200.222	Food	\$550.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$20,550.00
Purchased Service	<u>ces</u>	
300.311	Postage	\$15,000.00
300.320	Printing & Typing	\$2,500.00
300.330	Publicity, Subscrip.&Dues	\$612.00
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Account Number	Description	2014 Finance
Fund	2180	District Court
Department	208	Clerk of Court
300.343	Telephone	\$8,500.00
300.350	Professional Services	\$600.00
300.360	Repair & Maint. Services	\$3,500.00
300.370	Travel	\$1,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$0.00
300.395	Juror	\$5,000.00
Total: Purchased	I Services	\$37,212.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$13,000.00
Total: Capital Ou	<u>ıtlay</u>	\$13,000.00
Department Tota	al: Clerk of Court	\$654,749.00
Department	222	Sheriff Teaching Youth Lawful E
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	I Services	\$0.00
Department Tota Lawful Ed	al: Sheriff Teaching Youth	\$0.00

Account Number	Description	2014 Finance
Fund	2180	District Court
Department	230	Available #4
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Department Total	ıl: Available #4	\$0.00
Department	232	Youth Detention/Shelter
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$600,000.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	-	\$600,000.00
Department Tota	l: Youth Detention/Shelter	\$600,000.00
Department	354	District Judges
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$47,000.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$47,000.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
	II: District Judges	\$47,000.00
Revenue Totals:	-	\$980,867.00
Expense Totals		\$1,301,749.00
Fund Total: District	et Court	(\$320,882.00)
i unu Totai. Distric	ot oourt	(ψ320,002.00)

Account Number	Description	2014 Finance
Fund	2190	Comprehensive Insurance
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$425,358.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$23,594.00
Total: Taxes		\$448,952.00
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5035	Aircraft Registration	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	ous	\$0.00
Department Tota	il: Revenue	\$448,952.00
Revenue Totals		\$448,952.00
Expenses		
Department	382	Comprehensive Insurance
Purchased Servi		
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$300,000.00
500.561	Audit Costs	\$0.00
Total: Fixed Cha	rges	\$300,000.00

Budget Worksheet Report

Account Number	Description	2014 Finance	
Fund	2190	Comprehensive Insurance	
Department	382	Comprehensive Insurance	
Intergovernment	al Support Services		
800.810	Losses	\$100,000.00	
800.820	Transfers to Other Funds	\$0.00	
Total: Intergover	nmental Support Services	\$100,000.00	
Department Total	al: Comprehensive Insurance	\$400,000.00	
Revenue Totals:		\$448,952.00	
Expense Totals		\$400,000.00	
Fund Total: Comp	orehensive Insurance	\$48,952.00	
Fund	2200	Mosquito Control	
Povonuo			

Revenue

Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$320,762.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$37,946.00
Total: Taxes		\$358,708.00
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
Total: Intergovern	<u>nmental</u>	\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00

Account Number	Description	2014 Finance
Fund	2200	Mosquito Control
Department	000	Revenue
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$4,983.00
Total: Other Fina	ancing Sources	\$4,983.00
Department Total	al: Revenue	\$363,691.00
Revenue Totals		\$363,691.00
Expenses		
Department	231	Mosquito Control
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$185,532.00
100.120	Overtime	\$3,500.00
100.130	Termination Pay	\$2,500.00
100.140	Employer Contributions	\$54,352.00
Total: Personal S	<u>Services</u>	\$245,884.00
Supplies		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$400.00
200.230	Repair & Maint. Supplies	\$2,600.00
200.235	Aerial Work	\$0.00
200.236	Building & Yard Maint.	\$2,000.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$4,000.00
200.262	Books & Maps	\$0.00
200.263	Chemicals	\$102,260.00
200.264	Cleaning & Laundry	\$250.00

Account Number	Description	2014 Finance
Fund	2200	Mosquito Control
Department	231	Mosquito Control
200.265	Field Equipment & Safety	\$5,100.00
200.266	Laboratory Supplies	\$4,600.00
200.267	Miscellaneous Expenses	\$0.00
Total: Supplies		\$127,710.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$1,000.00
300.311	Postage	\$200.00
300.320	Printing & Typing	\$200.00
300.330	Publicity, Subscrip.&Dues	\$1,250.00
300.343	Telephone	\$700.00
300.345	Sanitation	\$325.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$25,000.00
300.360	Repair & Maint. Services	\$1,000.00
300.370	Travel	\$3,500.00
300.374	Mileage County Vehicles	\$35,000.00
Total: Purchased		\$68,175.00
	I GETVICES	φυο, 175.00
Fixed Charges	Inquironno	¢ E 205 00
500.510	Insurance	\$5,285.00
500.530	Rental	\$100.00
Total: Fixed Char		\$5,385.00
_	al Support Services	
800.820	Transfers to Other Funds	\$30,240.00
800.850	Interdepartmental Charges	\$0.00
Total: Intergover	nmental Support Services	\$30,240.00
Department Tota	al: Mosquito Control	\$477,394.00
Revenue Totals:		\$363,691.00
Expense Totals		\$477,394.00

Account Number	Description	2014 Finance
Fund Total: Mosqu		(\$113,703.00)
Fund	2210	Parks
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.6000	Entitlement Levy Tax Tran	\$6,489.00
Total: Taxes		\$6,489.00
Other Financing		
38.3080	Transfer from General Fd	\$0.00
Total: Other Fina		\$0.00
Department Tota		\$6,489.00
Department	269	Available #14
Miscellaneous		.
36.5000	Donations	\$0.00
Total: Miscellane		\$0.00
Department Tota		\$0.00
Department	279	Park-M&O
Miscellaneous	5	40.400.00
36.5000	Donations	\$3,438.00
Total: Miscellane		\$3,438.00
Investment & Roy		
37.1010	Interest Earnings	\$0.00
	& Royalty Earnings	\$0.00
Department Total	I: Park-M&U	\$3,438.00
Revenue Totals		\$9,927.00
Expenses	070	D 1 M00
Department	279	Park-M&O
Personal Service		0.4.00.4.00
100.110	Salaries & Wages	\$4,084.00
	= 1 0 111 11	40.40.00
100.140 <u>Total: Personal S</u>	Employer Contributions	\$646.00 \$4,730.00

Account Number	Description	2014 Finance		 	
Fund	2210	Parks			
Department	279	Park-M&O			
<u>Supplies</u>					
200.210	Office Supplies	\$0.00			
200.220	Operating Supplies	\$0.00			
200.230	Repair & Maint. Supplies	\$4,138.00			
200.238	Gas & Oil	\$900.00			
Total: Supplies		\$5,038.00			
Purchased Servi	ces				
300.360	Repair & Maint. Services	\$250.00			
300.370	Travel	\$0.00			
300.374	Mileage County Vehicles	\$0.00			
300.380	Training Services	\$0.00			
300.390	Other Purchased Services	\$0.00			
Total: Purchased	d Services	\$250.00			
Fixed Charges					
500.510	Insurance	\$0.00			
Total: Fixed Cha	rges	\$0.00			
Intergovernment	al Support Services				
800.850	Interdepartmental Charges	\$0.00			
Total: Intergover	nmental Support Services	\$0.00			
Department Total	al: Park-M&O	\$10,018.00			
Revenue Totals:		\$9,927.00			
Expense Totals		\$10,018.00		 	
Fund Total: Parks		(\$91.00)			
Fund	2220	Library			
Revenue					
Department	000	Revenue			
<u>Taxes</u>					
31.1010	Real Property Taxes	\$242,185.00			

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2220	Library
Department	000	Revenue
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$10,230.00
Total: Taxes		\$252,415.00
Intergovernmenta	<u>al</u>	
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergovern	nmental	\$0.00
Other Financing		
38.3065	Transfer from Perm Levy	\$2,492.00
Total: Other Fina	ncing Sources	\$2,492.00
Department Total	al: Revenue	\$254,907.00
Revenue Totals		\$254,907.00
Expenses		
Department	248	Library
Personal Service	<u>8</u>	
100.110	Salaries & Wages	\$33,405.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$12,098.00
Total: Personal S	<u>Services</u>	\$45,503.00
Purchased Service	ces	
300.350	Professional Services	\$250.00
Total: Purchased	I Services	\$250.00

Account Number	Description	2014 Finance
Fund	2220	Library
Department	248	Library
Fixed Charges		
500.510	Insurance	\$530.00
500.560	Risk Mgr/Safety Officer	\$0.00
Total: Fixed Cha	<u>rges</u>	\$530.00
Grants, Contribu	tions Indemnities & Other	
700.790	Other Grants/Contribution	\$26,000.00
Total: Grants, Co	ontributions Indemnities & Other	\$26,000.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$177,000.00
Total: Intergover	nmental Support Services	\$177,000.00
Department Total	al: Library	\$249,283.00
Revenue Totals:		\$254,907.00
Expense Totals		\$249,283.00
Fund Total: Librar	ту	\$5,624.00
Fund	2230	Emergency Medical Service
Revenue		
Department	000	Revenue

Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$85,072.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$8,755.00
Total: Taxes		\$93,827.00

Account Number	<u> </u>	2014 Finance
Fund	2230	Emergency Medical Service
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergovern	nmental	\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	eous_	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$4,983.00
Total: Other Fina	incing Sources	\$4,983.00
Department Tota	al: Revenue	\$98,810.00
Revenue Totals		\$98,810.00
Expenses		***,*******
Department	311	E.M.S.
Personal Service	9 <u>S</u>	
100.110	Salaries & Wages	\$39,978.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$13,375.00
Total: Personal S	Services	\$53,353.00
Supplies		
200.210	Office Supplies	\$2,088.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$20,000.00
200.230	Repair & Maint. Supplies	\$0.00
		+

Account Number	Description	2014 Finance
Fund	2230	Emergency Medical Service
Department	311	E.M.S.
200.244	Personnel Vac & Tine Test	\$500.00
Total: Supplies		\$22,588.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$100.00
300.320	Printing & Typing	\$160.00
300.330	Publicity, Subscrip.&Dues	\$2,000.00
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$70.00
300.360	Repair & Maint. Services	\$7,900.00
300.370	Travel	\$5,000.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$8,000.00
300.390	Other Purchased Services	\$3,000.00
Total: Purchased	d Services	\$26,230.00
Fixed Charges		
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Tota	al: E.M.S.	\$102,171.00
Revenue Totals:		\$98,810.00
revenue rotais.		φ30,010.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Expense Totals		\$102,171.00
Fund Total: Emerg	gency Medical Service	(\$3,361.00)
Fund	2250	Planning Dept
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$230,707.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$14,857.00
Total: Taxes		\$245,564.00
Licenses & Perm	<u>iits</u>	
32.3010	Location & Conformance Pe	\$15,000.00
32.3017	Flood Plain Permit	\$300.00
32.3020	Zone Changes	\$750.00
Total: Licenses &	R Permits	\$16,050.00
Intergovernment	<u>al</u>	
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	nmental	\$0.00
Charges for Serv	rices	
34.1010	Sale of Maps/Publications	\$500.00
34.1070	Planning Services	\$6,000.00
Total: Charges for	or Services	\$6,500.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00

\$0.00

Total: Miscellaneous

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	000	Revenue
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$9,967.00
38.3080	Transfer from General Fd	\$0.00
Total: Other Fina	ancing Sources	\$9,967.00
Department Total	al: Revenue	\$278,081.00
Revenue Totals		\$278,081.00
Expenses		
Department	257	Planning Dept
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$173,094.00
100.120	Overtime	\$100.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$50,955.00
100.146	Union Pensions	\$130.00
Total: Personal S	<u>Services</u>	\$224,279.00
Supplies		
200.210	Office Supplies	\$3,000.00
200.215	IT Supplies	\$1,500.00
200.220	Operating Supplies	\$2,900.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$7,400.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,800.00
300.330	Publicity, Subscrip.&Dues	\$5,800.00
300.340	Utility Services	\$0.00

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	257	Planning Dept
300.343	Telephone	\$1,400.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$4,000.00
300.374	Mileage County Vehicles	\$5,100.00
300.380	Training Services	\$1,000.00
300.390	Other Purchased Services	\$2,000.00
Total: Purchased	I Services	\$22,100.00
Fixed Charges		
500.510	Insurance	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
Total: Fixed Cha		\$0.00
	tions Indemnities & Other	
700.735	In Kind Expense	\$0.00
	ontributions Indemnities & Other	
	al Support Services	,
800.820	Transfers to Other Funds	\$25,802.00
800.850	Interdepartmental Charges	\$0.00
800.860	City-County Planning	\$0.00
	nmental Support Services	\$25,802.00
Capital Outlay		Ψ20,002.00
900.940	Machinery & Equipment	\$14,000.00
Total: Capital Ou	,	\$14,000.00
	al: Planning Dept	\$293,581.00
Department 10to	a. I laming Dept	φ233,301.00

Account Number	Description	2014 Finance
Fund	2250	Planning Dept
Department	264	Available #12
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
Department Tota	ıl: Available #12	\$0.00
Revenue Totals:		\$278,081.00
Expense Totals		\$293,581.00
Fund Total: Plann	ing Dept	(\$15,500.00)
Fund	2270	Health Department
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$373,742.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$8,248.00
Total: Taxes		\$381,990.00
Licenses & Perm	<u>its</u>	
32.3014	Septic Installers License	\$0.00
32.3016	Septic Tank Permits	\$0.00
32.3018	Sub-Division Permits	\$0.00
32.3019	Other Licenses	\$0.00
Total: Licenses &	Permits	\$0.00
Intergovernment	<u>al</u>	
33.1145	Medicaid Payment	\$18,000.00
33.1245	Medicaid T.C.M.	\$0.00
33.4085	Partnership TCM	\$0.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	000	Revenue
33.4086	Partnership Opp Inc	\$0.00
33.5000	State Shared Revenue	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
33.8010	City-Great Falls Payment	\$250,000.00
Total: Intergover	nmental	\$268,000.00
Charges for Serv	<u>vices</u>	
34.3600	Medicare	\$1,000.00
34.3601	Medicare Other	\$30,000.00
34.4032	Water Monitoring Contract	\$0.00
34.4035	Real Estate Inspections	\$0.00
34.4059	Blue Chip	\$18,000.00
34.4060	Immunizations	\$250,000.00
34.4062	HIV Testing Services	\$750.00
34.4068	Misc. Health Services	\$2,500.00
34.4069	Adult Health Screening	\$31,200.00
34.4070	Contracted Services	\$2,000.00
34.4071	Rural School Nursing	\$100.00
Total: Charges for	or Services	\$335,550.00
Miscellaneous		
36.1010	Building Rental	\$0.00
36.1011	Building Rent-M.V.	\$0.00
36.1012	Bldg Rent-Bioterrorism	\$0.00
36.1013	Building Rent-W.I.C.	\$0.00
36.1014	Building Rent-FAS	\$0.00
36.1017	Bldg. Rent-Air Pollution	\$0.00
36.1018	Building Rent-M.C.H.	\$0.00
36.1019	Building Rent-R W	\$0.00
36.1021	Building Rent B&C	\$0.00
	-	

Fund Department 36.1022 36.1023 36.1026 36.2000 36.5000 36.5010 36.7000 Total: Miscelland	2270 000 Building Rent CHCC Building Rent Tobacco Building Rent Youth Suic Miscellaneous Revenues Donations DF Revenue Acct Sale of Junk or Salvage eous oyalty Earnings	## Revenue \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.1022 36.1023 36.1026 36.2000 36.5000 36.5010 36.7000 Total: Miscelland	Building Rent CHCC Building Rent Tobacco Building Rent Youth Suic Miscellaneous Revenues Donations DF Revenue Acct Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.1023 36.1026 36.2000 36.5000 36.5010 36.7000 Total: Miscelland	Building Rent Tobacco Building Rent Youth Suic Miscellaneous Revenues Donations DF Revenue Acct Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.1026 36.2000 36.5000 36.5010 36.7000 Total: Miscelland	Building Rent Youth Suic Miscellaneous Revenues Donations DF Revenue Acct Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00
36.2000 36.5000 36.5010 36.7000 Total: Miscelland	Miscellaneous Revenues Donations DF Revenue Acct Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00 \$0.00
36.5000 36.5010 36.7000 Total: Miscelland	Donations DF Revenue Acct Sale of Junk or Salvage eous	\$0.00 \$0.00 \$0.00
36.5010 36.7000 <u>Total: Miscelland</u>	DF Revenue Acct Sale of Junk or Salvage eous	\$0.00 \$0.00
36.7000 Total: Miscelland	Sale of Junk or Salvage eous	\$0.00
Total: Miscelland	<u>eous</u>	
		.
Investment & Ro	oyalty Earnings	\$0.00
37.1010	Interest Earnings	\$0.00
Total: Investmen	nt & Royalty Earnings	\$0.00
Other Financing	Sources	
38.2010	Sale-Capital Asset	\$0.00
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3018	Transfer from Chld Out	\$0.00
38.3065	Transfer from Perm Levy	\$89,702.00
38.3080	Transfer from General Fd	\$0.00
38.3110	Transfer from 4080	\$0.00
Total: Other Fina	ancing Sources	\$89,702.00
Department Tot	tal: Revenue	\$1,075,242.00
Department	216	Health Department
Charges for Ser	vices	
34.4060	Immunizations	\$0.00
34.4069	Adult Health Screening	\$0.00
Total: Charges f	for Services	\$0.00
Department Tot	tal: Health Denartment	\$0.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	428	Environmental Health
Licenses & Perm	<u>its</u>	
32.3014	Septic Installers License	\$2,500.00
32.3016	Septic Tank Permits	\$15,000.00
32.3018	Sub-Division Permits	\$1,500.00
32.3019	Other Licenses	\$70,000.00
Total: Licenses &	& Permits	\$89,000.00
Intergovernmenta	<u>al</u>	
33.5000	State Shared Revenue	\$0.00
Total: Intergovern	nmental	\$0.00
Charges for Serv	rices	
34.3000	Charge/Service Pub.Health	\$1,500.00
34.4035	Real Estate Inspections	\$0.00
34.4068	Misc. Health Services	\$3,700.00
Total: Charges fo	or Services	\$5,200.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	al: Environmental Health	\$94,200.00
Revenue Totals		\$1,169,442.00
Expenses		
Department	216	Health Department
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$437,646.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$165,999.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
100.199	Pending Grant Salaries & Wages	\$0.00
Total: Personal S	<u>Services</u>	\$604,487.00
<u>Supplies</u>		
200.210	Office Supplies	\$11,500.00
200.215	IT Supplies	\$6,000.00
200.220	Operating Supplies	\$18,000.00
200.221	Chem Lab & Med Supplies	\$175,000.00
200.222	Food	\$600.00
200.228	Other Operating Supplies	\$200.00
200.230	Repair & Maint. Supplies	\$7,500.00
200.236	Building & Yard Maint.	\$1,000.00
200.238	Gas & Oil	\$0.00
200.239	Other Repair & Maint Supp	\$0.00
200.299	Pending Grant Supplies	\$0.00
Total: Supplies		\$219,800.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$2,000.00
300.313	Shipping	\$100.00
300.320	Printing & Typing	\$2,500.00
300.330	Publicity, Subscrip.&Dues	\$5,300.00
300.331	Advertising	\$5,000.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$6,000.00
300.342	Water & Sewer	\$1,000.00
300.343	Telephone	\$2,000.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
300.344	Heating Fuel	\$2,000.00
300.348	Cell Phone Costs	\$950.00
300.349	Internet Costs	\$100.00
300.350	Professional Services	\$14,000.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$4,500.00
300.361	Building Repairs	\$6,596.00
300.363	Maintenance Contracts	\$4,000.00
300.370	Travel	\$6,876.00
300.374	Mileage County Vehicles	\$19,350.00
300.380	Training Services	\$4,000.00
300.390	Other Purchased Services	\$2,000.00
300.398	Laboratory Services	\$8,500.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	Services	\$96,772.00
Fixed Charges		
500.510	Insurance	\$37,234.00
500.530	Rental	\$350.00
500.550	Bank Service Charges	\$1,250.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$1,300.00
500.592	City Assessments	\$900.00
500.599	Pending Grant Fixed Charges	\$0.00
Total: Fixed Char	ges	\$41,034.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$78,331.00
Total: Intergoverr	nmental Support Services	\$78,331.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	216	Health Department
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: Health Department	\$1,040,424.00
Department	428	Environmental Health
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$201,807.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$74,644.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$276,451.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,200.00
200.215	IT Supplies	\$1,800.00
200.220	Operating Supplies	\$1,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$100.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$4,100.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,250.00
300.313	Shipping	\$500.00
300.320	Printing & Typing	\$500.00
300.330	Publicity, Subscrip.&Dues	\$1,000.00
300.331	Advertising	\$2,000.00
300.332	Special Advertising	\$0.00

Account Number	Description	2014 Finance
Fund	2270	Health Department
Department	428	Environmental Health
300.340	Utility Services	\$0.00
300.341	Electric	\$2,250.00
300.342	Water & Sewer	\$350.00
300.343	Telephone	\$1,100.00
300.344	Heating Fuel	\$400.00
300.348	Cell Phone Costs	\$500.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$41,600.00
300.360	Repair & Maint. Services	\$100.00
300.361	Building Repairs	\$1,000.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$11,290.00
300.380	Training Services	\$1,760.00
300.390	Other Purchased Services	\$100.00
300.398	Laboratory Services	\$985.00
Total: Purchased	I Services	\$69,685.00
Fixed Charges		
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$100.00
500.591	Assessments	\$0.00
500.592	City Assessments	\$600.00
Total: Fixed Cha	rges	\$700.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Environmental Health	\$350,936.00
Revenue Totals:		\$1,169,442.00
Expense Totals		\$1,391,360.00
Fund Total: Health	Department	(\$221,918.00)

Account Number	Description	2014 Finance
Fund	2271	Mental Health
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$86,466.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
Total: Taxes		\$86,466.00
Intergovernment	<u>tal</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	<u>rnmental</u>	\$0.00
Department Tot	al: Revenue	\$86,466.00
Revenue Totals		\$86,466.00
Expenses		, , , , , ,
Department	262	Mental Health
Purchased Serv	rices	
300.350	Professional Services	\$0.00
Total: Purchase	d Services	\$0.00
Intergovernment	tal Support Services	
800.800	Intergov. Support Service	\$86,466.00
Total: Intergover	rnmental Support Services	\$86,466.00
Department Tot	al: Mental Health	\$86,466.00
Revenue Totals:		\$86,466.00
Expense Totals		\$86,466.00
Fund Total: Menta	al Health	\$0.00

Account Number	Description	2014 Finance
Fund	2280	Senior Citizens
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$239,874.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$11,169.00
Total: Taxes		\$251,043.00
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing	<u>Sources</u>	
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	il: Revenue	\$251,043.00
Revenue Totals		\$251,043.00
Expenses		
Department	253	Aid To Senior Citizens
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance	
Fund	2280	Senior Citizens	
Department	253	Aid To Senior Citizens	
Purchased Services			
300.374	Mileage County Vehicles	\$0.00	
300.390	Other Purchased Services	\$0.00	
Total: Purchased	I Services	\$0.00	
Intergovernment	al Support Services		
800.820	Transfers to Other Funds	\$225,609.00	
Total: Intergover	nmental Support Services	\$225,609.00	
Capital Outlay			
900.940	Machinery & Equipment	\$0.00	
Total: Capital Ou	tlay	\$0.00	
Department Tota	al: Aid To Senior Citizens	\$225,609.00	
Revenue Totals:		\$251,043.00	
Expense Totals		\$225,609.00	
Fund Total: Senio	r Citizens	\$25,434.00	
Fund	2290	County Extension	
Revenue			
Department	000	Revenue	
<u>Taxes</u>			
31.1010	Real Property Taxes	\$202,219.00	
31.1020	Personal Property Taxes	\$0.00	
31.1030	Motor Vehicle AV Tax	\$0.00	
31.2000	Penalty & Interest	\$0.00	
31.3000	Tax Title Property Sales	\$0.00	
31.6000	Entitlement Levy Tax Tran	\$0.00	
Total: Taxes		\$202,219.00	
<u>Intergovernmental</u>			
33.3040	Payment in Lieu of Taxes	\$0.00	

Budget Worksheet Report

Account Number	Description	2014 Finance	
Fund	2290	County Extension	
Department	000	Revenue	
33.5210	Pers. Property Tax Reimb.	\$0.00	
33.5230	Entitlement Revenue	\$0.00	
Total: Intergover	nmental	\$0.00	
Charges for Services			
34.1010	Sale of Maps/Publications	\$0.00	
34.3610	Other Public Revenue	\$9,464.00	
Total: Charges for	or Services	\$9,464.00	
Miscellaneous			
36.7000	Sale of Junk or Salvage	\$0.00	
Total: Miscellane	<u>ous</u>	\$0.00	
Other Financing Sources			
38.3065	Transfer from Perm Levy	\$4,983.00	
Total: Other Fina	ncing Sources	\$4,983.00	
Department Tota	al: Revenue	\$216,666.00	
Revenue Totals		\$216,666.00	
Expenses			
Department	250	County Agent	
Personal Services			
100.110	Salaries & Wages	\$55,924.00	
100.120	Overtime	\$0.00	
100.130	Termination Pay	\$0.00	
100.140	Employer Contributions	\$22,744.00	
100.146	Union Pensions	\$312.00	
Total: Personal S	<u>Services</u>	\$78,980.00	
<u>Supplies</u>			
200.210	Office Supplies	\$3,000.00	
200.215	IT Supplies	\$0.00	

Fund Department 200.220 200.222 200.230 200.238 200.250 Total: Supplies	2290 250 Operating Supplies Food Repair & Maint. Supplies Gas & Oil Supplies for Resale vices Publicity, Subscrip.&Dues Utility Services	County Extension County Agent \$984.00 \$500.00 \$3,191.00 \$1,800.00 \$0.00 \$9,475.00
200.220 200.222 200.230 200.238 200.250 Total: Supplies	Operating Supplies Food Repair & Maint. Supplies Gas & Oil Supplies for Resale vices Publicity, Subscrip.&Dues	\$984.00 \$500.00 \$3,191.00 \$1,800.00 \$0.00 \$9,475.00
200.222 200.230 200.238 200.250 Total: Supplies	Food Repair & Maint. Supplies Gas & Oil Supplies for Resale	\$500.00 \$3,191.00 \$1,800.00 \$0.00 \$9,475.00
200.230 200.238 200.250 <u>Total: Supplies</u>	Repair & Maint. Supplies Gas & Oil Supplies for Resale vices Publicity, Subscrip.&Dues	\$3,191.00 \$1,800.00 \$0.00 \$9,475.00
200.238 200.250 <u>Total: Supplies</u>	Gas & Oil Supplies for Resale vices Publicity, Subscrip.&Dues	\$1,800.00 \$0.00 \$9,475.00
200.250 <u>Total: Supplies</u>	Supplies for Resale vices Publicity, Subscrip.&Dues	\$0.00 \$9,475.00
Total: Supplies	<u>vices</u> Publicity, Subscrip.&Dues	\$9,475.00
	Publicity, Subscrip.&Dues	
	Publicity, Subscrip.&Dues	\$400.00
Purchased Ser		\$400.00
300.330	Utility Services	
300.340		\$0.00
300.343	Telephone	\$2,760.00
300.349	Internet Costs	\$960.00
300.350	Professional Services	\$94,500.00
300.352	Other Professional Serv.	\$594.00
300.360	Repair & Maint. Services	\$4,000.00
300.370	Travel	\$3,000.00
300.374	Mileage County Vehicles	\$1,800.00
Total: Purchase	ed Services	\$108,014.00
Fixed Charges		
500.510	Insurance	\$400.00
500.530	Rental	\$24,541.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$200.00
Total: Fixed Ch	arges	\$25,141.00
Intergovernmen	tal Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergove	rnmental Support Services	\$0.00

Account Number	Description	2014 Finance
Fund	2290	County Extension
Department	250	County Agent
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>utlay</u>	\$0.00
Department Total	al: County Agent	\$221,610.00
Revenue Totals:		\$216,666.00
Expense Totals		\$221,610.00
Fund Total: Coun	ty Extension	(\$4,944.00)
Fund	2301	Public Safety
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$5,010,858.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$330,637.00
Total: Taxes		\$5,341,495.00
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5010	Liquor Tax Apportionment	\$0.00
33.5015	Wine Tax Apportionment	\$0.00
33.5055	Corportation License Tax	\$0.00
33.5075	Video Poker Fee Apportion	\$0.00
33.5120	Gambling Machine Permits	\$27,278.00
33.5210	Pers. Property Tax Reimb.	\$0.00
	. ,	*****

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	000	Revenue
33.5230	Entitlement Revenue	\$0.00
Total: Intergovern	<u>nmental</u>	\$27,278.00
Charges for Serv	<u>rices</u>	
34.1082	Seizure Preparations	\$0.00
34.2000	Charge/Services Sheriff	\$30,000.00
34.2011	Special Sheriff Services	\$17,000.00
34.2012	Local Agencies	\$5,000.00
34.2013	Fed Board of Prisoners	\$821,250.00
34.2014	Security Checks	\$0.00
34.2015	DOC Holds	\$368,825.00
34.2016	Jail Commissary - Inmates	\$30,000.00
34.2017	Jail Phone Commissions	\$70,000.00
34.2018	Concealed Weapon Permits	\$30,000.00
34.2019	Fingerprint Fees	\$7,000.00
34.2021	Belt Contract	\$47,183.00
34.2022	Cascade Contract	\$47,183.00
34.2023	Charge/Services Detention	\$0.00
34.2024	Photocopies & Photographs	\$2,500.00
34.2025	Special Event Permits	\$700.00
34.2026	Regional Prison Pod	\$3,254,340.00
34.2027	State Parole	\$0.00
Total: Charges fo		\$4,730,981.00
Fines & Forfeiture		
35.1011	J.P.Court 50% Collections	\$0.00
35.1012	Civil Fines	\$0.00
Total: Fines & Fo		\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	000	Revenue
Miscellaneous		
36.1000	Rents & Royalties	\$1,000.00
36.2000	Miscellaneous Revenues	\$20,000.00
36.2013	Incentive Money	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$21,000.00
Investment & Roy	valty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investment	& Royalty Earnings	\$0.00
Other Financing S	Sources .	
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3001	Transfer from Poor Fund	\$0.00
38.3013	Transfer from Cops Ahead	\$0.00
38.3065	Transfer from Perm Levy	\$221,763.00
38.3080	Transfer from General Fd	\$139,886.00
Total: Other Final	ncing Sources	\$361,649.00
Department Tota	I: Revenue	\$10,482,403.00
Department	504	Sheriff Worker Program
Charges for Serv	<u>ices</u>	
34.4036	Administrative Services	\$0.00
Total: Charges fo	r Services	\$0.00
Department Tota	l: Sheriff Worker Program	\$0.00
Revenue Totals		\$10,482,403.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Expenses		
Department	209	County Sheriff
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$1,688,858.00
100.120	Overtime	\$60,000.00
100.125	Retroactive Pay	\$0.00
100.130	Termination Pay	\$34,024.00
100.140	Employer Contributions	\$569,283.00
100.142	Industrial Insurance	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$1,100.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$1,000.00
Total: Personal S		\$2,354,265.00
Supplies	·	
200.210	Office Supplies	\$5,796.00
200.215	IT Supplies	\$15,974.00
200.220	Operating Supplies	\$1,039.00
200.221	Chem Lab & Med Supplies	\$0.00
200.223	Janitorial Supplies	\$3,775.00
200.225	Clothing & Uniforms	\$26,426.00
200.226	Firearm Supplies	\$33,064.00
200.227	Evidence	\$3,441.00
200.228	Other Operating Supplies	\$20,017.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$1,500.00
200.238	Gas & Oil	\$1,900.00
200.239	Other Repair & Maint Supp	\$0.00
200.200	отпол перан с мани опрр	ψ0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	209	County Sheriff
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$112,932.00
Purchased Serv	i <u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,375.00
300.312	Evidence	\$1,000.00
300.320	Printing & Typing	\$1,817.00
300.330	Publicity, Subscrip.&Dues	\$725.00
300.340	Utility Services	\$0.00
300.341	Electric	\$19,500.00
300.342	Water & Sewer	\$10,327.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$10,000.00
300.345	Sanitation	\$1,860.00
300.348	Cell Phone Costs	\$4,366.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.362	Equipment Repairs	\$1,500.00
300.363	Maintenance Contracts	\$24,713.00
300.370	Travel	\$15,715.00
300.372	Volunteer Mileage	\$0.00
300.374	Mileage County Vehicles	\$355,623.00
300.380	Training Services	\$8,215.00
300.390	Other Purchased Services	\$3,300.00
Total: Purchase		\$463,036.00
Fixed Charges	<u>a Services</u>	Ψ403,030.00
500.510	Insurance	\$17,253.00
500.510	moundille	φ17,203.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	209	County Sheriff
500.511	Insurance on Building	\$5,682.00
500.513	Liability Insurance	\$70,751.00
500.514	Other Insurance	\$2,525.00
500.530	Rental	\$320.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$1,841.00
Total: Fixed Cha	rges	\$98,372.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$7,875.00
800.880	City of Great Falls	\$3,445.00
Total: Intergover	nmental Support Services	\$11,320.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Total	al: County Sheriff	\$3,039,925.00
Department	212	County Coroner
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$31,232.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$31,232.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$1,100.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,100.00
Purchased Servi	ces	
300.320	Printing & Typing	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	212	County Coroner
300.348	Cell Phone Costs	\$648.00
300.350	Professional Services	\$15,000.00
300.370	Travel	\$1,500.00
300.374	Mileage County Vehicles	\$2,580.00
300.380	Training Services	\$1,000.00
300.390	Other Purchased Services	\$10,500.00
300.395	Juror	\$500.00
Total: Purchased	d Services	\$31,728.00
Fixed Charges		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$123.00
500.561	Audit Costs	\$126.00
Total: Fixed Cha	<u>irges</u>	\$1,138.00
Intergovernment	tal Support Services	
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tot	al: County Coroner	\$65,198.00
Department	222	Sheriff Teaching Youth Lawful Ed
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$461.00
200.225	Clothing & Uniforms	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	222	Sheriff Teaching Youth Lawful Ed
200.226	Firearm Supplies	\$0.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$461.00
Purchased Servi	<u>ces</u>	
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$316.00
300.362	Equipment Repairs	\$78.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$933.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$1,500.00
Total: Purchased	I Services	\$2,827.00
Fixed Charges		
500.510	Insurance	\$286.00
500.513	Liability Insurance	\$509.00
500.514	Other Insurance	\$0.00
Total: Fixed Cha		\$795.00
	al Support Services	*
800.880	City of Great Falls	\$126.00
	nmental Support Services	\$126.00
	al: Sheriff Teaching Youth	\$4,209.00
Lawful Ed	J 7888	-,,
Department	235	Contract LE Belt
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$52,313.00
100.120	Overtime	\$775.00
100.130	Termination Pay	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	235	Contract LE Belt
100.140	Employer Contributions	\$17,134.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$0.00
100.150	Salaries & Wages, Reserve	\$0.00
100.152	Employer Contrib.Reserves	\$0.00
Total: Personal S	Services .	\$70,222.00
<u>Supplies</u>		
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$340.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.225	Clothing & Uniforms	\$600.00
200.226	Firearm Supplies	\$650.00
200.227	Evidence	\$1,000.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$100.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,990.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$20.00
300.348	Cell Phone Costs	\$230.00
300.350	Professional Services	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	235	Contract LE Belt
300.360	Repair & Maint. Services	\$0.00
300.362	Equipment Repairs	\$0.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$18,640.00
300.380	Training Services	\$700.00
Total: Purchase	d Services	\$20,290.00
Fixed Charges		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$62.00
Total: Fixed Cha	arges	\$951.00
Intergovernmen	tal Support Services	
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
Total: Intergove	rnmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital O	utlay	\$0.00
Department Tot	al: Contract LE Belt	\$94,453.00
Department	246	Grant Match
Personal Servic	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.125	Retroactive Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	246	Grant Match
100.150	Salaries & Wages, Reserve	\$0.00
Total: Personal S	<u>services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.226	Firearm Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.340	Utility Services	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
Total: Fixed Char	ges	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	246	Grant Match
Intergovernment	al Support Services	
800.890	Transfer To State	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: Grant Match	\$0.00
Department	270	Dog Control
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
Supplies		
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased		\$0.00
		40.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	270	Dog Control
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Char	<u>rges</u>	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergoverr	nmental Support Services	\$0.00
Department Tota	al: Dog Control	\$0.00
Department	348	Public SAF Communication
Purchased Service	ces	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Intergovernmenta	al Support Services	
800.880	City of Great Falls	\$257,177.00
Total: Intergoverr	nmental Support Services	\$257,177.00
Department Tota	al: Public SAF Communication	on \$257,177.00
Department	404	Adult Detention Facility
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$3,795,217.00
100.120	Overtime	\$90,000.00
100.130	Termination Pay	\$51,924.00
100.140	Employer Contributions	\$1,304,706.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$3,900.00
Total: Personal S	Services .	\$5,245,747.00
<u>Supplies</u>		
200.210	Office Supplies	\$32,925.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
200.215	IT Supplies	\$19,474.00
200.220	Operating Supplies	\$14,367.00
200.221	Chem Lab & Med Supplies	\$40,350.00
200.222	Food	\$0.00
200.223	Janitorial Supplies	\$61,100.00
200.225	Clothing & Uniforms	\$17,575.00
200.226	Firearm Supplies	\$17,668.00
200.228	Other Operating Supplies	\$11,300.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$42,200.00
200.237	Equipment Repair	\$0.00
200.238	Gas & Oil	\$700.00
200.239	Other Repair & Maint Supp	\$15,200.00
200.240	Other Repair & Maint. Sup	\$38,615.00
200.269	Photography	\$0.00
Total: Supplies		\$311,474.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$4,800.00
300.320	Printing & Typing	\$8,187.00
300.330	Publicity, Subscrip.&Dues	\$1,688.00
300.340	Utility Services	\$0.00
300.341	Electric	\$116,600.00
300.342	Water & Sewer	\$63,624.00
300.343	Telephone	\$7,706.00
300.344	Heating Fuel	\$50,500.00
300.345	Sanitation	\$10,776.00
300.348	Cell Phone Costs	\$3,120.00
300.349	Internet Costs	\$7,209.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
300.350	Professional Services	\$150,000.00
300.356	Nursing Services	\$702,460.00
300.357	Mental Health Services	\$24,000.00
300.358	Shared Medical Services	\$0.00
300.359	DOJ Medical Services	\$3,000.00
300.360	Repair & Maint. Services	\$37,000.00
300.362	Equipment Repairs	\$1,100.00
300.363	Maintenance Contracts	\$93,129.00
300.370	Travel	\$19,124.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$34,818.00
300.380	Training Services	\$9,969.00
300.381	Chemical Dependency	\$0.00
300.390	Other Purchased Services	\$2,000.00
300.391	Contract Payments	\$571,722.00
300.394	Inmate Labor Services	\$0.00
Total: Purchased	Services	\$1,922,532.00
Fixed Charges		
500.510	Insurance	\$27,918.00
500.511	Insurance on Building	\$32,710.00
500.513	Liability Insurance	\$3,452.00
500.514	Other Insurance	\$862.00
500.530	Rental	\$1,841.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$10,596.00
Total: Fixed Cha	<u>rges</u>	\$77,379.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$158,660.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	404	Adult Detention Facility
800.880	City of Great Falls	\$9,379.00
Total: Intergover	nmental Support Services	\$168,039.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: Adult Detention Facility	\$7,725,171.00
Department	439	State Adult Detention
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$160,830.00
100.120	Overtime	\$2,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$50,324.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$650.00
Total: Personal S	Services .	\$213,804.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$500.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$0.00
200.223	Janitorial Supplies	\$0.00
200.225	Clothing & Uniforms	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	439	State Adult Detention
200.240	Other Repair & Maint. Sup	\$0.00
200.269	Photography	\$0.00
Total: Supplies		\$500.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$4,477.00
300.350	Professional Services	\$180,500.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.372	Volunteer Mileage	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.381	Chemical Dependency	\$16,200.00
300.390	Other Purchased Services	\$0.00
300.394	Inmate Labor Services	\$33,500.00
Total: Purchased	d Services	\$234,677.00
Fixed Charges		
500.510	Insurance	\$0.00
500.511	Insurance on Building	\$0.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	439	State Adult Detention
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: State Adult Detention	\$448,981.00
Department	494	Contract Le Cascade
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$52,313.00
100.120	Overtime	\$775.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$17,134.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.150	Salaries & Wages, Reserve	\$0.00
Total: Personal S	Services .	\$70,222.00
<u>Supplies</u>		
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$340.00
200.221	Chem Lab & Med Supplies	\$0.00
200.225	Clothing & Uniforms	\$600.00

Account Number	Description	2014 Finance
Fund	2301	Public Safety
Department	494	Contract Le Cascade
200.226	Firearm Supplies	\$650.00
200.227	Evidence	\$1,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.237	Equipment Repair	\$100.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,990.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$20.00
300.348	Cell Phone Costs	\$230.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.362	Equipment Repairs	\$0.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$18,640.00
300.380	Training Services	\$700.00
Total: Purchased	Services	\$20,290.00
Fixed Charges		
500.510	Insurance	\$314.00
500.513	Liability Insurance	\$575.00
500.514	Other Insurance	\$62.00
Total: Fixed Char	<u>ges</u>	\$951.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
Total: Intergovern	nmental Support Services	\$0.00

Account Number	<u> </u>	2014 Finance
Fund	2301	Public Safety
Department Total	al: Contract Le Cascade	\$94,453.00
Department	504	Sheriff Worker Program
Personal Service	<u>98</u>	
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Department Total	al: Sheriff Worker Program	\$0.00
Revenue Totals:		\$10,482,403.00
Expense Totals		\$11,729,567.00
Fund Total: Public	: Safety	(\$1,247,164.00)
Fund	2320	Senior Transportation
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$126,910.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$9,353.00
Total: Taxes		\$136,263.00
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	000	Revenue
33.5055	Corportation License Tax	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.5000	Donations	\$14,000.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$14,000.00
Other Financing	Sources	
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3065	Transfer from Perm Levy	\$4,983.00
Total: Other Fina	ncing Sources	\$4,983.00
Department Tota	il: Revenue	\$155,246.00
Revenue Totals		\$155,246.00
Expenses		
Department	275	B2 - Transportation
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$104,766.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$36,097.00
Total: Personal S	Services .	\$140,863.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$2,100.00
200.230	Repair & Maint. Supplies	\$250.00

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	275	B2 - Transportation
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,850.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$184.00
300.340	Utility Services	\$0.00
300.341	Electric	\$2,549.00
300.342	Water & Sewer	\$902.00
300.343	Telephone	\$821.00
300.344	Heating Fuel	\$2,013.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$912.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$993.00
300.360	Repair & Maint. Services	\$260.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$54,352.00
Total: Purchased	I Services	\$62,986.00
Fixed Charges		
500.510	Insurance	\$661.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.591	Assessments	\$1,253.00
Total: Fixed Cha	rges	\$1,914.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
Total: Intergover	nmental Support Services	\$0.00

Account Number	Description	2014 Finance
Fund	2320	Senior Transportation
Department	275	B2 - Transportation
Capital Outlay		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: B2 - Transportation	\$208,613.00
Department	346	Special Transporation
Purchased Servi	ces	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Department Tota	al: Special Transporation	\$0.00
Revenue Totals:		\$155,246.00
Expense Totals		\$208,613.00
Fund Total: Senio	r Transportation	(\$53,367.00)
Fund	2360	Museums
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$242,663.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$16,513.00
Total: Taxes		\$259,176.00

Account Number	Description	2014 Finance
Fund	2360	Museums
Department	000	Revenue
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.3070	Fish & Wildlife Refuge	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota		\$259,176.00
Revenue Totals		\$259,176.00
Expenses		Ψ239,170.00
Department	287	Museums
Purchased Servi		
300.350	Professional Services	\$300.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$300.00
	tions Indemnities & Other	ψ300.00
700.720	Grants & Donations	\$0.00
	ontributions Indemnities & Other	\$0.00
		φυ.υυ
	al Support Services	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.865	Paris Gibson-Maintenance	\$66,000.00
800.870	Paris Gibson-Operating	\$86,438.00
800.875	Historical Society-Oper.	\$106,438.00
	nmental Support Services	\$258,876.00
Department Tota	al: Museums	\$259,176.00
Revenue Totals:		\$259,176.00
Expense Totals		\$259,176.00

Account Number	Description	2014 Finance
Fund Total: Muse	ıms	\$0.00
Fund	2372	Workmens Comp
Expenses		
Department	296	WorkComp Clearing
Personal Service	<u>s</u>	
100.140	Employer Contributions	\$0.00
Total: Personal S	Services	\$0.00
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Total	al: WorkComp Clearing	\$0.00
Expense Totals		\$0.00
Fund Total: Work	mens Comp	\$0.00
Fund	2373	Permissive Levy
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$894,527.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$894,527.00
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
Total: Intergover	nmental	\$0.00
-		

Fund 2373 Permissive Levy Department 000 Revenue Other Financing Sources \$0.00 38.3017 Transfer From Bridge \$0.00 Total: Other Financing Sources \$0.00 Department Total: Revenue \$894,527.00 Revenue Totals \$894,527.00 Expenses Permissive Levy Purchased Services \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services \$0.00 10al: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 <th>Account Number</th> <th>Description</th> <th>2014 Finance</th>	Account Number	Description	2014 Finance
Other Financing Sources 38.3017 Transfer From Bridge \$0.00 Total: Other Financing Sources \$0.00 Department Total: Revenue \$894,527.00 Revenue Totals \$894,527.00 Expenses Department Department 463 Permissive Levy Purchased Services \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services \$0.00 Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total:	Fund	2373	Permissive Levy
Sand	Department	000	Revenue
Total: Other Financing Sources Department Total: Revenue Revenue Totals S894,527.00 Expenses Department 463 Permissive Levy Purchased Services 300.374 Mileage County Vehicles Total: Purchased Services No.00 Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Revenue Department 000 Revenue Department 000 Revenue Department 000 Revenue	Other Financing	Sources	
Department Total: Revenue \$894,527.00 Revenue Totals \$894,527.00 Expenses ***Permissive Levy*** Purchased Services \$0.00 Total: Purchased Services Intergovernmental Support Services \$0.00 Molescond Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Revenue \$0.00 Pund Total: Permissive Levy \$0.00 Revenue \$0.00 Department 000 Revenue Department 000 Revenue	38.3017	Transfer From Bridge	\$0.00
Revenue Totals \$894,527.00 Expenses Department 463 Permissive Levy Purchased Services 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00	Total: Other Fina	ancing Sources	\$0.00
Expenses Department 463 Permissive Levy Purchased Services 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Revenue Department 000 Revenue	Department Total	al: Revenue	\$894,527.00
Department 463 Permissive Levy Purchased Services \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services \$80.820 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Fund Total: Permissive Levy \$0.00 Revenue Department 000 Revenue Intergovernmental	Revenue Totals		\$894,527.00
Purchased Services 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	Expenses		
300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	Department	463	Permissive Levy
Total: Purchased Services Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	Purchased Servi	ces	
Intergovernmental Support Services 800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	300.374	Mileage County Vehicles	\$0.00
800.820 Transfers to Other Funds \$894,527.00 Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental Intergovernmental Intergovernmental	Total: Purchased	d Services	\$0.00
Total: Intergovernmental Support Services \$894,527.00 Department Total: Permissive Levy \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental Intergovernmental Intergovernmental	Intergovernment	al Support Services	
Department Total: Permissive Levy \$894,527.00 Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental Intergovernmental Intergovernmental	800.820	Transfers to Other Funds	\$894,527.00
Revenue Totals: \$894,527.00 Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental Intergovernmental Intergovernmental	Total: Intergover	nmental Support Services	\$894,527.00
Expense Totals \$894,527.00 Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental Intergovernmental Intergovernmental	Department Tota	al: Permissive Levy	\$894,527.00
Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	Revenue Totals:		\$894,527.00
Fund Total: Permissive Levy \$0.00 Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental	Expense Totals		\$894,527.00
Fund 2389 WINDY Revenue Department 000 Revenue Intergovernmental		ssive Levy	
Department 000 Revenue Intergovernmental	Fund	2389	WINDY
Intergovernmental	Revenue		
	Department	000	Revenue
33.1031 Wind Projects \$0.00	Intergovernment	<u>al</u>	
	33.1031	Wind Projects	\$0.00
Total: Intergovernmental \$0.00	Total: Intergover	nmental	\$0.00
Department Total: Revenue \$0.00	Department Tota	al: Revenue	\$0.00
Revenue Totals \$0.00	Revenue Totals		\$0.00

Account Number D	escription	2014 Finance
Fund	2389	WINDY
Expenses		
Department	201	County Commissioners
Purchased Services	<u>i</u>	
300.348 C	ell Phone Costs	\$0.00
300.374 M	lileage County Vehicles	\$0.00
300.390 O	ther Purchased Services	\$0.00
Total: Purchased Se	<u>ervices</u>	\$0.00
Department Total: (County Commissioners	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: WINDY		\$0.00
Fund	2390	Drug Forfeitures
Revenue		
Department	000	Revenue
Fines & Forfeitures		
35.1013 D	rug Forfeitures	\$2,000.00
Total: Fines & Forfe	<u>itures</u>	\$2,000.00
Miscellaneous		
36.2000 M	liscellaneous Revenues	\$0.00
36.2004 Fe	ed Funds Reimbursement	\$0.00
36.5000 D	onations	\$0.00
36.7500 S	ale - Confiscated Assets	\$0.00
Total: Miscellaneous	<u>s</u>	\$0.00
Investment & Royalt	ty Earnings	
37.1010 In	terest Earnings	\$0.00
Total: Investment &	Royalty Earnings	\$0.00
ı otal: Investment &	R	oyalty <u>Earnings</u>

Account Number	Description	2014 Finance
Fund	2390	Drug Forfeitures
Department	000	Revenue
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	I: Revenue	\$2,000.00
Revenue Totals		\$2,000.00
Expenses		
Department	330	Drug Forfeitures
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	ervices	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$6,367.00
200.225	Clothing & Uniforms	\$0.00
200.227	Evidence	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$6,367.00
Purchased Service	<u>ces</u>	
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
	•	

Account Number	Description	2014 Finance
Fund	2390	Drug Forfeitures
Department	330	Drug Forfeitures
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$624.00
300.350	Professional Services	\$0.00
300.363	Maintenance Contracts	\$990.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$6,366.00
Total: Purchased	<u>Services</u>	\$7,980.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.561	Audit Costs	\$139.00
Total: Fixed Char	<u>ges</u>	\$139.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Out	la <u>y</u>	\$0.00
Department Total	l: Drug Forfeitures	\$14,486.00
Revenue Totals:		\$2,000.00
Expense Totals		\$14,486.00

Account Number	Description	2014 Finance
Fund	2391	Federal Equitable Share
Revenue		
Department	000	Revenue
Intergovernment	<u>al</u>	
33.2010	Fed. Equitable Sharing	\$6,000.00
Total: Intergover	nmental	\$6,000.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Total	al: Revenue	\$6,000.00
Revenue Totals		\$6,000.00
Expenses		
Department	433	Federal Equitable Share
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$6,543.00
200.221	Chem Lab & Med Supplies	\$0.00
Total: Supplies		\$6,543.00
Purchased Serv	ces	
300.340	Utility Services	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00

Account Number	Description	2014 Finance
Fund	2391	Federal Equitable Share
Department	433	Federal Equitable Share
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$4,953.00
Total: Purchased	Services	\$4,953.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	l: Federal Equitable Share	\$11,496.00
Revenue Totals:		\$6,000.00
Expense Totals		\$11,496.00
Fund Total: Feder	al Equitable Share	(\$5,496.00)
Fund	2392	C.D.B.G Revolving
Revenue		
Department	000	Revenue
Investment & Ro	valty Earnings	
37.1010	Interest Earnings	\$0.00
37.3010	Interest C.D.B.G.	\$0.00
37.3020	Principal C.D.B.G.	\$0.00
Total: Investmen	& Royalty Earnings	\$0.00
Department Tota	I: Revenue	\$0.00
Revenue Totals		\$0.00

Account Number	Description	2014 Finance			
Fund	2392	C.D.B.G Revolving			
Expenses					
Department	305	C.D.B.GRevolving			
Purchased Servi	<u>ces</u>				
300.350	Professional Services	\$0.00			
300.370	Travel	\$0.00			
300.374	Mileage County Vehicles	\$0.00			
Total: Purchased	I Services	\$0.00			
Grants, Contribu	tions Indemnities & Other				
700.795	Economic Development	\$0.00			
Total: Grants, Co	ontributions Indemnities & Other	\$0.00			
Department Tota	al: C.D.B.GRevolving	\$0.00			
Revenue Totals:		\$0.00			
Expense Totals		\$0.00			
Fund Total: C.D.B	.G Revolving	\$0.00			
Fund	2393	Records Preservation			
Revenue					
Department	000	Revenue			
Charges for Serv	<u>rices</u>				
34.1041	Clerk & Recorder Fees	\$90,000.00			
34.4074	Title Co Contract	\$5,000.00			
Total: Charges for	or Services	\$95,000.00			
Other Financing	Sources				
38.3065	Transfer from Perm Levy	\$4,983.00			
38.3080	Transfer from General Fd	\$77,194.00			
Total: Other Fina	ncing Sources	\$82,177.00			
Department Tota	al: Revenue	\$177,177.00			
Revenue Totals		\$177,177.00			

Account Number	Description	2014 Finance
Fund	2393	Records Preservation
Expenses		
Department	249	Records Preservation
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$136,877.00
100.120	Overtime	\$3,000.00
100.130	Termination Pay	\$22,119.00
100.140	Employer Contributions	\$35,272.00
100.146	Union Pensions	\$936.00
Total: Personal S	Services .	\$198,204.00
<u>Supplies</u>		
200.210	Office Supplies	\$20,000.00
200.215	IT Supplies	\$20,000.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$40,000.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$500.00
300.320	Printing & Typing	\$3,000.00
300.350	Professional Services	\$7,000.00
300.360	Repair & Maint. Services	\$40,000.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$50,500.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
Capital Outlay		·
900.940	Machinery & Equipment	\$0.00
900.944	Courthouse Remodel	\$0.00
Total: Capital Ou		\$0.00
	al: Records Preservation	\$288,704.00
Revenue Totals:		\$177,177.00
Neveriue Totais.		ψ177,177.00

Account Number	Description	2014 Finance
Expense Totals		\$288,704.00
Fund Total: Reco	rds Preservation	(\$111,527.00)
Fund	2395	Sheriff Co Work Program.
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellane	eous	\$0.00
Department Total	al: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	286	Sheriff County Work Program
<u>Supplies</u>		
200.220	Operating Supplies	\$1,500.00
200.227	Evidence	\$0.00
Total: Supplies		\$1,500.00
Purchased Servi	ices	
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Department Total Program	al: Sheriff County Work	\$1,500.00
Revenue Totals:		\$0.00
Expense Totals		\$1,500.00
Fund Total: Sheri	ff Co Work Program.	(\$1,500.00)

Account Number	Description	2014 Finance
Fund	2398	Public Safety/24/7 Program
Revenue		
Department	209	County Sheriff
Charges for Serv	<u>ices</u>	
34.2014	Security Checks	\$20,000.00
Total: Charges for	or Services	\$20,000.00
Department Total	l: County Sheriff	\$20,000.00
Revenue Totals		\$20,000.00
Expenses		
Department	209	County Sheriff
<u>Supplies</u>		
200.220	Operating Supplies	\$6,758.00
Total: Supplies		\$6,758.00
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$20,000.00
300.370	Travel	\$3,000.00
300.380	Training Services	\$3,000.00
Total: Purchased	Services	\$26,000.00
Department Tota	l: County Sheriff	\$32,758.00
Revenue Totals:		\$20,000.00
Expense Totals		\$32,758.00
Fund Total: Public	Safety/24/7 Program	(\$12,758.00)
Fund	2406	#6 Light Maint. District
Revenue		
Department	000	Revenue
Miscellaneous		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$430.00

Account Number	Description	2014 Finance		
Fund	2406	#6 Light Maint. District		
Department	000	Revenue		
36.3040	P & I Special Assessments	\$0.00		
Total: Miscellane	ous	\$430.00		
Department Tota	al: Revenue	\$430.00		
Revenue Totals		\$430.00		
Expenses				
Department	999	Maintenance Districts		
Purchased Servi	<u>ces</u>			
300.341	Electric	\$520.00		
Total: Purchased	I Services	\$520.00		
Department Tota	al: Maintenance Districts	\$520.00		
Revenue Totals:		\$430.00		
Expense Totals		\$520.00		
Fund Total: #6 Lig	ht Maint. District	(\$90.00)		
Fund	2413	#13 Light Maint District		
Revenue				
Department	000	Revenue		
Miscellaneous				
36.3010	Maintenance Assessments	\$0.00		
36.3020	RSID Assessments	\$390.00		
Total: Miscellane	ous	\$390.00		
Department Tota	al: Revenue	\$390.00		
Revenue Totals		\$390.00		

Account Number	Description	2014 Finance
Fund	2413	#13 Light Maint District
Expenses		
Department	999	Maintenance Districts
Purchased Service	<u>es</u>	
300.341	Electric	\$450.00
Total: Purchased S	<u>Services</u>	\$450.00
Department Total:	: Maintenance Districts	\$450.00
Revenue Totals:		\$390.00
Expense Totals		\$450.00
Fund Total: #13 Lig	ht Maint District	(\$60.00)
Fund	2417	#17 Light Maint District
Revenue		
Department	000	Revenue
Miscellaneous		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$5,360.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellaneo	<u>ous</u>	\$5,360.00
Department Total:	: Revenue	\$5,360.00
Revenue Totals		\$5,360.00
Expenses		
Department	999	Maintenance Districts
Purchased Service	<u>es</u>	
300.341	Electric	\$4,645.00
Total: Purchased S	Services	\$4,645.00
	: Maintenance Districts	\$4,645.00
Department Total		\$4,645.00 \$5,360.00 \$4,645.00

Account Number	Description	2014 Finance
Fund	2421	#21 Light Maint District
Revenue		
Department	000	Revenue
Miscellaneous		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$520.00
Total: Miscellane	eous	\$520.00
Department Total	al: Revenue	\$520.00
Revenue Totals		\$520.00
Expenses		
Department	999	Maintenance Districts
Purchased Serv	ices .	
300.341	Electric	\$520.00
Total: Purchased	d Services	\$520.00
Department Total	al: Maintenance Districts	\$520.00
Revenue Totals:		\$520.00
Expense Totals		\$520.00
Fund Total: #21 L	ight Maint District	\$0.00
Fund	2423	#23 Light Maint District
Revenue		
Department	000	Revenue
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$350.00
36.3020	RSID Assessments	\$18,625.00
Total: Miscellane	<u>eous</u>	\$18,975.00
Department Total	al: Revenue	\$18,975.00
Revenue Totals		\$18,975.00

Account Number	Description	2014 Finance
Fund	2423	#23 Light Maint District
Expenses		
Department	999	Maintenance Districts
Purchased Servi	ces	
300.341	Electric	\$18,152.00
Total: Purchased	d Services	\$18,152.00
Department Total	al: Maintenance Districts	\$18,152.00
Revenue Totals:		\$18,975.00
Expense Totals		\$18,152.00
Fund Total: #23 L	ight Maint District	\$823.00
Fund	2525	Gibson Flats - O & M
Revenue		
Department	000	Revenue
Taxes		
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$45,000.00
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$2,740.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellane		\$47,740.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina		\$0.00
Department Total	-	\$47,740.00
Revenue Totals		\$47,740.00
		Ψ11,1 10.00

Account Number	Description	2014 Finance
Fund	2525	Gibson Flats - O & M
Expenses		
Department	331	Gibson Flats-O & M
Purchased Serv	ices	
300.350	Professional Services	\$45,000.00
300.360	Repair & Maint. Services	\$0.00
Total: Purchase	d Services	\$45,000.00
Department Tot	al: Gibson Flats-O & M	\$45,000.00
Revenue Totals:		\$47,740.00
Expense Totals		\$45,000.00
Fund Total: Gibso	on Flats - O & M	\$2,740.00
Fund	2526	Park Garden O & M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00
<u>Miscellaneous</u>		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$1,398.00
Total: Miscellane	eous	\$1,398.00
Department Tot	al: Revenue	\$1,398.00
Revenue Totals		\$1,398.00

Fund 2526	Account Number	Description	2014 Finance
Department 999 Maintenance Districts Purchased Services \$0.00 300.350 Professional Services \$0.00 300.360 Repair & Maint. Services \$0.00 Total: Purchased Services \$0.00 Department Total: Maintenance Districts \$0.00 Revenue Totals: \$1,398.00 Expense Totals \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue Taxes \$0.00 \$0.00 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Fund	2526	Park Garden O & M
Purchased Services 300.350 Professional Services \$0.00 300.360 Repair & Maint. Services \$0.00 Total: Purchased Services \$0.00 Department Total: Maintenance Districts \$0.00 Revenue Totals: \$1,398.00 Expense Totals \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes	Expenses		
300.350 Professional Services \$0.00 300.360 Repair & Maint. Services \$0.00 Total: Purchased Services \$0.00 Revenue Total: Maintenance Districts \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund Total: Park Garden O & M \$1,398.00 Revenue Department 000 Revenue Taxes \$0.00 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3021 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Department	999	Maintenance Districts
300.360 Repair & Maint. Services \$0.00 Total: Purchased Services \$0.00 Revenue Totals: Maintenance Districts \$0.00 Expense Totals \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund Total: Park Garden O & M \$1,398.00 Revenue Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3021 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Purchased Serv	ces	
Total: Purchased Services \$0.00 Department Total: Maintenance Districts \$0.00 Revenue Totals: \$1,398.00 Expense Totals \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund	300.350	Professional Services	\$0.00
Department Total: Maintenance Districts \$0.00 Revenue Totals: \$1,398.00 Expense Total: \$0.00 Fund Total: Park Garden 0 & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue Taxes \$0.00 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	300.360	Repair & Maint. Services	\$0.00
Revenue Totals: \$1,398.00 Fund Total: Park Garden O & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Total: Purchased	I Services	\$0.00
Expense Totals \$0.00 Fund Total: Park Garden O & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue 1.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 10al: Taxes \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Department Total	al: Maintenance Districts	\$0.00
Fund Total: Park Garden O & M \$1,398.00 Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Revenue Totals:		\$1,398.00
Fund 2527 Gannon/Flood Road O&M Revenue Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes \$0.00 Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Expense Totals		\$0.00
Revenue Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Fund Total: Park	Garden O & M	\$1,398.00
Department 000 Revenue Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes Miscellaneous \$0.00 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Fund	2527	Gannon/Flood Road O&M
Taxes 31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes \$0.00 Miscellaneous 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Revenue		
31.2000 Penalty & Interest \$0.00 31.3000 Tax Title Property Sales \$0.00 Total: Taxes	Department	000	Revenue
31.3000 Tax Title Property Sales \$0.00 Total: Taxes	<u>Taxes</u>		
Total: Taxes \$0.00 Miscellaneous 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	31.2000	Penalty & Interest	\$0.00
Miscellaneous 36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	31.3000	Tax Title Property Sales	\$0.00
36.3010 Maintenance Assessments \$0.00 36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Total: Taxes		\$0.00
36.3020 RSID Assessments \$0.00 36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	Miscellaneous		
36.3022 Bond Principal Prepayment \$0.00 36.3040 P & I Special Assessments \$0.00 Total: Miscellaneous \$0.00	36.3010	Maintenance Assessments	\$0.00
36.3040 P & I Special Assessments \$0.00 <u>Total: Miscellaneous</u> \$0.00	36.3020	RSID Assessments	\$0.00
Total: Miscellaneous \$0.00	36.3022	Bond Principal Prepayment	\$0.00
	36.3040	P & I Special Assessments	\$0.00
Department Total: Revenue \$0.00	Total: Miscellane	eous	\$0.00
	Department Total	al: Revenue	\$0.00
Revenue Totals \$0.00	Revenue Totals		\$0.00

Account Number	Description	2014 Finance
Fund	2527	Gannon/Flood Road O&M
Expenses		
Department	999	Maintenance Districts
Purchased Serv	<u>ices</u>	
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
Total: Purchase	d Services	\$0.00
Debt Service		
600.610	Principal	\$0.00
Total: Debt Serv	<u>ice</u>	\$0.00
Department Tot	al: Maintenance Districts	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Gann	on/Flood Road O&M	\$0.00
Fund	2528	Whitetail Lane O&M
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00
Miscellaneous		
36.3010	Maintenance Assessments	\$0.00
36.3020	RSID Assessments	\$3,319.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellane	<u>eous</u>	\$3,319.00
Department Tot	al: Revenue	\$3,319.00
Revenue Totals		\$3,319.00

Account Number	Description	2014 Finance
Fund	2528	Whitetail Lane O&M
Expenses		
Department	999	Maintenance Districts
Purchased Servi	ces	
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$7,296.00
Total: Purchased	d Services	\$7,296.00
Department Total	al: Maintenance Districts	\$7,296.00
Revenue Totals:		\$3,319.00
Expense Totals		\$7,296.00
Fund Total: White	tail Lane O&M	(\$3,977.00)
Fund	2800	Alcohol Rehabilitation
Revenue		
Revenue Department	000	Revenue
	000	Revenue
Department	000 Entitlement Levy Tax Tran	Revenue \$0.00
Department Taxes		
Department Taxes 31.6000	Entitlement Levy Tax Tran	\$0.00
Department Taxes 31.6000 Total: Taxes	Entitlement Levy Tax Tran	\$0.00
Department Taxes 31.6000 Total: Taxes Intergovernment	Entitlement Levy Tax Tran	\$0.00 \$0.00
Department Taxes 31.6000 Total: Taxes Intergovernment 33.5010	Entitlement Levy Tax Tran al Liquor Tax Apportionment Entitlement Revenue	\$0.00 \$0.00 \$120,000.00
Department Taxes 31.6000 Total: Taxes Intergovernment 33.5010 33.5230	Entitlement Levy Tax Tran al Liquor Tax Apportionment Entitlement Revenue nmental	\$0.00 \$0.00 \$120,000.00 \$0.00

Account Number	Description	2014 Finance
Fund	2800	Alcohol Rehabilitation
Expenses		
Department	277	Alcohol Project
Intergovernmenta	al Support Services	
800.800	Intergov. Support Service	\$120,000.00
Total: Intergoveri	nmental Support Services	\$120,000.00
Department Tota	al: Alcohol Project	\$120,000.00
Revenue Totals:		\$120,000.00
Expense Totals		\$120,000.00
Fund Total: Alcoh	ol Rehabilitation	\$0.00
Fund	2810	Alcohol Traffic Safety
Revenue		
Department	263	Highway Traffic Safety
Intergovernmenta	<u>al</u>	
33.5025	D.U.I. Reinstatement Fee	\$39,020.00
Total: Intergover	<u>nmental</u>	\$39,020.00
Miscellaneous		
36.5000	Donations	\$3,225.00
Total: Miscellane	ous	\$3,225.00
Department Tota	al: Highway Traffic Safety	\$42,245.00
Revenue Totals		\$42,245.00
Expenses		
Department	263	Highway Traffic Safety
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$3,545.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$646.00
Total: Personal S		\$4,191.00

Account Number	Description	2014 Finance		
Fund	2810	Alcohol Traffic Safety		
Department	263	Highway Traffic Safety		
<u>Supplies</u>				
200.215	IT Supplies	\$1,500.00		
200.220	Operating Supplies	\$800.00		
200.276	Enforcement Supplies	\$20,442.00		
Total: Supplies		\$22,742.00		
Purchased Servi	<u>ces</u>			
300.330	Publicity, Subscrip.&Dues	\$6,498.00		
300.348	Cell Phone Costs	\$0.00		
300.349	Internet Costs	\$504.00		
300.350	Professional Services	\$8,000.00		
300.353	Accounting & Auditing	\$45.00		
300.354	Coordinator	\$9,600.00		
300.389	Scholarship	\$3,000.00		
300.390	Other Purchased Services	\$4,800.00		
Total: Purchased	I Services	\$32,447.00		
Intergovernmenta	al Support Services			
800.820	Transfers to Other Funds	\$0.00		
Total: Intergover	nmental Support Services	\$0.00		
Capital Outlay				
900.940	Machinery & Equipment	\$0.00		
Total: Capital Ou	tlay	\$0.00		
Department Tota	al: Highway Traffic Safety	\$59,380.00		
Revenue Totals:		\$42,245.00		
Expense Totals		\$59,380.00		
Fund Total: Alcoh	ol Traffic Safety	(\$17,135.00)		

Account Number	Description	2014 Finance
Fund	2820	Gasoline Tax
Revenue		
Department	000	Revenue
Intergovernmen	<u>tal</u>	
33.5040	Gas Tax Apportionment	\$198,556.00
Total: Intergove	<u>rnmental</u>	\$198,556.00
Department Tot	al: Revenue	\$198,556.00
Revenue Totals		\$198,556.00
Expenses		
Department	266	Gasoline License Tax
Purchased Serv	<u>ices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Building Materia	<u>lls</u>	
400.470	Fabricated Materials	\$153,556.00
Total: Building N	<u>Naterials</u>	\$153,556.00
Intergovernmen	tal Support Services	
800.820	Transfers to Other Funds	\$45,000.00
Total: Intergove	rnmental Support Services	\$45,000.00
Department Tot	al: Gasoline License Tax	\$198,556.00
Revenue Totals:		\$198,556.00
Expense Totals		\$198,556.00
Fund Total: Gaso	line Tax	\$0.00

Account Number	Description	2014 Finance
Fund	2830	Motor Vehicle Disposal
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.5070	Junk Vehicle Assessment	\$0.00
Total: Intergovern	nmental	\$0.00
Other Financing S	Sources .	
38.3000	Interfund Oper. Transfer	\$86,153.00
Total: Other Final	ncing Sources	\$86,153.00
Department Tota	I: Revenue	\$86,153.00
Revenue Totals		\$86,153.00
Expenses		
Department	273	Motor Vehicle Disposal
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$42,014.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$16,739.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$58,753.00
Supplies		
200.210	Office Supplies	\$1,000.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,500.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,500.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00

Account Number	Description	2014 Finance
Fund	2830	Motor Vehicle Disposal
Department	273	Motor Vehicle Disposal
300.320	Printing & Typing	\$400.00
300.330	Publicity, Subscrip.&Dues	\$100.00
300.331	Advertising	\$1,000.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$400.00
300.350	Professional Services	\$16,000.00
300.353	Accounting & Auditing	\$100.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$300.00
300.374	Mileage County Vehicles	\$1,600.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$5,000.00
Total: Purchased	Services	\$24,900.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
Total: Fixed Cha	<u>ges</u>	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.850	Interdepartmental Charges	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
	l: Motor Vehicle Disposal	\$86,153.00
Revenue Totals:		\$86,153.00
Expense Totals		\$86,153.00
1		+,

Account Number	Description	2014 Finance
	or Vehicle Disposal	\$0.00
Fund	2835	Road Dept Clean-Up
Revenue		
Department	507	Penta Clean-Up
Intergovernmen	<u>ntal</u>	
33.4000	State Grants	\$300,000.00
Total: Intergove	ernmental	\$300,000.00
Other Financing	g Sources	
38.3080	Transfer from General Fd	\$0.00
Total: Other Fin	nancing Sources	\$0.00
Department To	tal: Penta Clean-Up	\$300,000.00
Department	511	Fuel Clean-up
Intergovernmen	ntal_	
33.4000	State Grants	\$0.00
Total: Intergove	ernmental	\$0.00
Other Financing	g Sources	
38.3080	Transfer from General Fd	\$25,000.00
Total: Other Fin	nancing Sources	\$25,000.00
Department To	tal: Fuel Clean-up	\$25,000.00
Department	533	DNRC Black Eagle Grant
Intergovernmen	<u>ntal</u>	
33.4121	DNRC Grants	\$0.00
Total: Intergove	ernmental	\$0.00
Department To	tal: DNRC Black Eagle Grant	\$0.00
Department	542	DNRC/Soil Samples
Intergovernmen	ntal_	
33.4000	State Grants	\$0.00
Total: Intergove	ernmental	\$0.00
Department To	tal: DNRC/Soil Samples	\$0.00
Revenue Totals		\$325,000.00

Account Number	Description	2014 Finance
Fund	2835	Road Dept Clean-Up
Expenses		
Department	507	Penta Clean-Up
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Purchased Servi		
300.350	Professional Services	\$300,000.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$300,000.00
	il: Penta Clean-Up	\$300,000.00
Department	511	Fuel Clean-up
Purchased Servi		
300.350	Professional Services	\$25,000.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$25,000.00
Department Tota		\$25,000.00
Department	533	DNRC Black Eagle Grant
Purchased Servi		•
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$0.00
	II: DNRC Black Eagle Grant	\$0.00
Department	542	DNRC/Soil Samples
Purchased Servi		40.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$0.00
	II: DNRC/Soil Samples	\$0.00
Revenue Totals:		\$325,000.00
Expense Totals		\$325,000.00
Fund Total: Road	Dept Clean-Up	\$0.00

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Revenue		
Department	000	Revenue
Intergovernmenta	<u>l</u>	
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern		\$0.00
Department Tota	I: Revenue	\$0.00
Department	229	Smith River Grant 2
Intergovernmenta	<u>ll</u>	
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern		\$0.00
	I: Smith River Grant 2	\$0.00
Department	351	Fort Shaw Weed Grant
Intergovernmenta		
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern		\$0.00
	I: Fort Shaw Weed Grant	\$0.00
Department	411	Special County Grant
Intergovernmenta	_	
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern		\$0.00
Other Financing S		•
38.3012	Transfer Fm Weed Fund	\$0.00
Total: Other Final	_	\$0.00
	I: Special County Grant	\$0.00
Department	432	Smith River Weed Mgm't
Intergovernmenta		
33.4025	Noxious Weed Trust Grant	\$0.00
Total: Intergovern		\$0.00
Department Tota	I: Smith River Weed Mgm't	\$0.00

Department Intergovernmer 33.4000 Total: Intergove Department To	Noxious Weed Trust Grant rnmental tal: Hound Creek Grant 2 529 tal State Grants rnmental	Weed Trust Fund Hound Creek Grant 2 \$0.00 \$0.00 \$0.00 Hound Creek Grant \$0.00
Intergovernmer 33.4025 Total: Intergove Department To Department Intergovernmer 33.4000 Total: Intergove Department To	Noxious Weed Trust Grant rnmental tal: Hound Creek Grant 2 529 tal State Grants rnmental	\$0.00 \$0.00 \$0.00 Hound Creek Grant
33.4025 Total: Intergove Department To Department Intergovernmer 33.4000 Total: Intergove Department To	Noxious Weed Trust Grant rnmental tal: Hound Creek Grant 2 529 tal State Grants rnmental	\$0.00 \$0.00 Hound Creek Grant
Total: Intergove Department To Department Intergovernmer 33.4000 Total: Intergove Department To	rnmental tal: Hound Creek Grant 2 529 tal State Grants rnmental	\$0.00 \$0.00 Hound Creek Grant
Department To Department Intergovernmer 33.4000 Total: Intergove Department To	tal: Hound Creek Grant 2 529 tal State Grants rnmental	\$0.00 Hound Creek Grant
Department Intergovernmer 33.4000 Total: Intergove Department To	529 tal State Grants rnmental	Hound Creek Grant
Intergovernmer 33.4000 Total: Intergove Department To	<u>tal</u> State Grants <u>rnmental</u>	
33.4000 Total: Intergove Department To	State Grants rnmental	\$0.00
Total: Intergove	<u>rnmental</u>	\$0.00
Department To		
		\$0.00
	tal: Hound Creek Grant	\$0.00
Department	530	BoxElder Creek Grant
Intergovernmen	<u>tal</u>	
33.4000	State Grants	\$0.00
Total: Intergove	rnmental	\$0.00
Department To	tal: BoxElder Creek Grant	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	229	Smith River Grant 2
Purchased Serv	<u>rices</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department To	tal: Smith River Grant 2	\$0.00
Department	351	Fort Shaw Weed Grant
Purchased Serv	<u>rices</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Denartment To	tal: Fort Shaw Weed Grant	\$0.00
Department 10	411	Special County Grant
Department		

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Department	411	Special County Grant
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00
Purchased Ser	<u>rices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital C	<u>utlay</u>	\$0.00
Department To	tal: Special County Grant	\$0.00
Department	432	Smith River Weed Mgm't
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Ser	<u>rices</u>	
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchase	d Services	\$0.00
Intergovernmen	tal Support Services	
800.886	Sun River Valley Ditch	\$0.00
Total: Intergove	rnmental Support Services	\$0.00
Department To	tal: Smith River Weed Mgm't	\$0.00

Account Number	Description	2014 Finance
Fund	2841	Weed Trust Fund
Department	444	Hound Creek Grant 2
Purchased Serv	rices .	
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: Hound Creek Grant 2	\$0.00
Department	529	Hound Creek Grant
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Serv	<u>rices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: Hound Creek Grant	\$0.00
Department	530	BoxElder Creek Grant
Purchased Serv	rices	
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: BoxElder Creek Grant	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Weed	d Trust Fund	\$0.00
Fund	2842	Sun River Valley Ditch
Revenue		
Department	447	Sun River Valley Ditch
Intergovernmen	tal	
33.4000	State Grants	\$0.00
Total: Intergove	rnmental	\$0.00
Department Tot	al: Sun River Valley Ditch	\$0.00
Revenue Totals		\$0.00
		40.00

Account Number	Description	2014 Finance
Fund	2842	Sun River Valley Ditch
Expenses		
Department	447	Sun River Valley Ditch
Purchased Serv	<u>ices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: Sun River Valley Ditch	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Sun I	River Valley Ditch	\$0.00
Fund	2855	Health Dept. State Grants
Revenue		
Department	312	CHIPRA Grant
Intergovernmen	tal	
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
Total: Intergove	rnmental	\$0.00
Department Tot	al: CHIPRA Grant	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	312	CHIPRA Grant
Personal Servic	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal	<u>Services</u>	\$0.00
Supplies		
200.210	Office Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2855	Health Dept. State Grants
Department	312	CHIPRA Grant
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
Department Total	al: CHIPRA Grant	\$0.00
Department	361	Pro/DFS Day Program
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Department Total	al: Pro/DFS Day Program	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Health	Dept. State Grants	\$0.00

Account Number	Description	2014 Finance
Fund	2859	County Land Information
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.4065	Land Information Grant	\$0.00
Total: Intergoveri	<u>nmental</u>	\$0.00
Charges for Serv	rices	
34.1041	Clerk & Recorder Fees	\$20,000.00
Total: Charges for	or Services	\$20,000.00
Department Total	il: Revenue	\$20,000.00
Revenue Totals		\$20,000.00
Expenses		
Department	325	G.I.S.
<u>Supplies</u>		
200.210	Office Supplies	\$4,650.00
200.215	IT Supplies	\$10,000.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$14,650.00
Purchased Servi	<u>ces</u>	
300.343	Telephone	\$425.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$6,700.00
Total: Purchased	Services	\$7,125.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00

Account Number	Description	2014 Finance
Fund	2859	County Land Information
Department	325	G.I.S.
Intergovernment	al Support Services	
800.880	City of Great Falls	\$13,000.00
Total: Intergover	nmental Support Services	\$13,000.00
Department Tota	al: G.I.S.	\$34,775.00
Revenue Totals:		\$20,000.00
Expense Totals		\$34,775.00
Fund Total: Count	y Land Information	(\$14,775.00)
Fund	2863	Community Decay
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
Department Tota	il: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	462	Health & Safety Cleanup
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00

Account Number	Description	2014 Finance
Fund	2863	Community Decay
Department	462	Health & Safety Cleanup
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Purchased Service	<u>ces</u>	
300.343	Telephone	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
Department Tota	al: Health & Safety Cleanup	\$0.00
Department	500	Comm Decay Operations
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	l Services	\$0.00
Department Tota	al: Comm Decay Operations	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Comm	nunity Decay	\$0.00
Fund	2864	Tobacco
Revenue		
Department	224	Tobacco
Intergovernmenta	<u>al</u>	
33.1247	Tobacco	\$0.00
Total: Intergovern	nmental	\$0.00

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	224	Tobacco
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	eous	\$0.00
Department Tot	al: Tobacco	\$0.00
Department	292	Tobacco
Intergovernment	tal .	
33.1247	Tobacco	\$60,000.00
Total: Intergover	rnmental	\$60,000.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	eous	\$0.00
Department Tot	al: Tobacco	\$60,000.00
Revenue Totals		\$60,000.00
Expenses		
Department	224	Tobacco
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00

Account Number	Description	2014 Finance	
Fund	2864	Tobacco	
Department	224	Tobacco	
200.238	Gas & Oil	\$0.00	
Total: Supplies		\$0.00	
Purchased Servi	<u>ices</u>		
300.311	Postage	\$0.00	
300.320	Printing & Typing	\$0.00	
300.331	Advertising	\$0.00	
300.332	Special Advertising	\$0.00	
300.343	Telephone	\$0.00	
300.348	Cell Phone Costs	\$0.00	
300.349	Internet Costs	\$0.00	
300.350	Professional Services	\$0.00	
300.353	Accounting & Auditing	\$0.00	
300.370	Travel	\$0.00	
300.374	Mileage County Vehicles	\$0.00	
Total: Purchased	d Services	\$0.00	
Fixed Charges			
500.510	Insurance	\$0.00	
500.530	Rental	\$0.00	
500.592	City Assessments	\$0.00	
Total: Fixed Cha	<u>ırges</u>	\$0.00	
Capital Outlay			
900.940	Machinery & Equipment	\$0.00	
Total: Capital Ou	<u>utlay</u>	\$0.00	
Department Total	al: Tobacco	\$0.00	
Department	292	Tobacco	
Personal Service	<u>es</u>		
100.110	Salaries & Wages	\$48,165.00	

	2014 Finance
100.120 Overtime 100.140 Employer Contributions 100.146 Union Pensions Total: Personal Services Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	Tobacco
100.140 Employer Contributions 100.146 Union Pensions Total: Personal Services Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.332 Special Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	Tobacco
Total: Personal Services Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
Total: Personal Services Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$9,233.00
Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$57,398.00
200.215 IT Supplies 200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	
200.220 Operating Supplies 200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.350 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$200.00
200.228 Other Operating Supplies 200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
200.236 Building & Yard Maint. Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$1,085.00
Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
Total: Supplies Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
Purchased Services 300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$1,285.00
300.311 Postage 300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	
300.320 Printing & Typing 300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$420.00
300.331 Advertising 300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$560.00
300.332 Special Advertising 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$10,006.00
300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$0.00
300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$350.00
300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$100.00
300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$1,200.00
300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$350.00
300.350 Professional Services 300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$300.00
300.353 Accounting & Auditing 300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$100.00
300.360 Repair & Maint. Services 300.361 Building Repairs 300.370 Travel	\$50.00
300.361 Building Repairs 300.370 Travel	\$0.00
300.370 Travel	\$100.00
	\$1,323.00
sage downly vollidoo	\$0.00
	ψ3.00

Account Number	Description	2014 Finance
Fund	2864	Tobacco
Department	292	Tobacco
300.380	Training Services	\$0.00
Total: Purchased	d Services	\$14,859.00
Fixed Charges		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: Tobacco	\$73,542.00
Revenue Totals:		\$60,000.00
Expense Totals		\$73,542.00
Fund Total: Tobac	cco	(\$13,542.00)
Fund	2867	DNRC Grants
Revenue		
Department	225	Trailer Terrace PER
Intergovernment	<u>al</u>	
33.4000	State Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Department Total	al: Trailer Terrace PER	\$0.00
Department	242	Storm Drainage SunPrairie
Intergovernment	<u>al</u>	
33.4000	State Grants	\$0.00
33.4121	DNRC Grants	\$0.00
Total: Intergover	nmental	\$0.00

Account Number	Description	2014 Finance
Fund	2867	DNRC Grants
Department	242	Storm Drainage SunPrairie
Other Financing		
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	I: Storm Drainage SunPrairie	\$0.00
Department	350	Madison Aquifer
Intergovernment		
33.4000	State Grants	\$83,535.00
Total: Intergover		\$83,535.00
	l: Madison Aquifer	\$83,535.00
Revenue Totals		\$83,535.00
Expenses		
Department	225	Trailer Terrace PER
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Tota	l: Trailer Terrace PER	\$0.00
Department	242	Storm Drainage SunPrairie
Purchased Servi	ces	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	l: Storm Drainage SunPrairie	\$0.00
Department	350	Madison Aquifer
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00

Account Number	Description	2014 Finance
Fund	2867	DNRC Grants
Department	350	Madison Aquifer
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$83,535.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$83,535.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
	al: Madison Aquifer	\$83,535.00
Revenue Totals:		\$83,535.00
Expense Totals		\$83,535.00
Fund Total: DNRC	Grants	\$0.00
Fund	2870	Juv Det Center
Revenue		
Department	000	Revenue
Other Financing		
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$44,851.00
Total: Other Fina		\$44,851.00
Department Tota		\$44,851.00
		¥ : .,== ::= 2

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
Intergovernmenta	<u>al</u>	
33.1182	Alliance for Youth	\$0.00
33.4000	State Grants	\$9,300.00
Total: Intergovern	nmental	\$9,300.00
Charges for Serv	rices	
34.2029	Electronic Monitoring	\$36,500.00
34.2060	Youth Detention-Other	\$600,000.00
34.2062	Other Cty-Long Term Det.	\$173,000.00
34.2064	Cascade County.	\$0.00
34.2065	Charges for Services (Gen Govn)	\$94,000.00
34.2066	Travel Revenue	\$35,500.00
34.2067	BIA Funds	\$327,000.00
34.2068	U.S.D.A. Reimbursement	\$32,000.00
34.2069	Federal Agencies	\$1,000.00
34.2070	School Billing	\$80,000.00
34.2074	Out of Region Long Term	\$12,000.00
34.2075	MBCC Grant Reimbursement	\$160,000.00
34.3615	Medicaid/Insurance	\$0.00
Total: Charges fo	or Services	\$1,551,000.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$300.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$300.00
Other Financing	<u>Sources</u>	
38.2010	Sale-Capital Asset	\$0.00
38.3065	Transfer from Perm Levy	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
38.3080	Transfer from General Fd	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Total	al: Youth Detention/Shelter	\$1,560,600.00
Department	409	Available #56
Other Financing	Sources	
38.3045	Transfer from Judicial	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Total	al: Available #56	\$0.00
Department	410	Available #57
Charges for Serv	vices	
34.2066	Travel Revenue	\$0.00
34.2068	U.S.D.A. Reimbursement	\$0.00
Total: Charges for	or Services	\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>eous</u>	\$0.00
Department Total	al: Available #57	\$0.00
Revenue Totals		\$1,605,451.00

Expenses

Total: Personal Services

4		
Department	232	Youth Detention/Shelter
Personal Ser	rvices	
100.110	Salaries & Wages	\$961,100.00
100.120	Overtime	\$35,000.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$306,430.00
100.146	Union Pensions	\$832.00

\$1,303,362.00

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelte
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$4,700.00
200.220	Operating Supplies	\$32,000.00
200.221	Chem Lab & Med Supplies	\$0.00
200.222	Food	\$39,500.00
200.223	Janitorial Supplies	\$5,000.00
200.224	Recreation Supplies	\$0.00
200.225	Clothing & Uniforms	\$6,400.00
200.228	Other Operating Supplies	\$1,800.00
200.230	Repair & Maint. Supplies	\$8,100.00
200.238	Gas & Oil	\$0.00
200.264	Cleaning & Laundry	\$1,000.00
200.269	Photography	\$0.00
Total: Supplies		\$103,500.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$600.00
300.320	Printing & Typing	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$28,000.00
300.342	Water & Sewer	\$7,300.00
300.343	Telephone	\$5,500.00
300.344	Heating Fuel	\$5,400.00
300.345	Sanitation	\$500.00
300.346	Other Utility Services	\$3,000.00
300.347	Cable T.V.	\$875.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,300.00
300.350	Professional Services	\$63,000.00

Account Number	Description	2014 Finance
Fund	2870	Juv Det Center
Department	232	Youth Detention/Shelter
300.360	Repair & Maint. Services	\$18,600.00
300.370	Travel	\$5,000.00
300.374	Mileage County Vehicles	\$37,500.00
300.380	Training Services	\$4,800.00
300.390	Other Purchased Services	\$4,400.00
Total: Purchased	l Services	\$185,775.00
Fixed Charges		
500.510	Insurance	\$12,641.00
500.513	Liability Insurance	\$14,463.00
500.530	Rental	\$17,400.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.591	Assessments	\$5,000.00
Total: Fixed Cha	<u>rges</u>	\$49,504.00
Debt Service		
600.610	Principal	\$1,640.00
600.620	Interest	\$60.00
Total: Debt Servi	<u>ce</u>	\$1,700.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: Youth Detention/Shelter	\$1,643,841.00
Revenue Totals:		\$1,605,451.00
Expense Totals		\$1,643,841.00
Fund Total: Juv D	et Center	(\$38,390.00)

Account Number	Description	2014 Finance
Fund	2892	Sponsored TSEP Grants
Revenue		
Department	329	Sand Coulee Water Study
Intergovernment	<u>al</u>	
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	al: Sand Coulee Water Study	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	329	Sand Coulee Water Study
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	l Services	\$0.00
Department Tota	al: Sand Coulee Water Study	\$0.00
Department	395	Home Attendant
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Department Tota	al: Home Attendant	\$0.00
Department	397	Home Attn (IIIB Age)
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	l Services	\$0.00
Department Tota	al: Home Attn (IIIB Age)	\$0.00
Revenue Totals:		\$0.00
		40.00
Expense Totals		\$0.00

Account Number	Description	2014 Finance
Fund	2893	Medical Alert - Aging Ser
Revenue		
Department	398	Medical Alerts - ADT
Intergovernment	<u>al</u>	
33.1145	Medicaid Payment	\$2,222.00
Total: Intergover	nmental	\$2,222.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	al: Medical Alerts - ADT	\$2,222.00
Revenue Totals		\$2,222.00
Expenses		
Department	326	I & R State Proj
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased Services		\$0.00
Department Total: I & R State Proj		\$0.00
Department	398	Medical Alerts - ADT
Personal Service	Personal Services	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$570.00
Total: Supplies		\$570.00
Purchased Servi	Purchased Services	
300.311	Postage	\$570.00

Account Number	Description	2014 Finance
Fund	2893	Medical Alert - Aging Ser
Department	398	Medical Alerts - ADT
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$1,082.00
Total: Purchased	Services	\$1,652.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Char	<u>ges</u>	\$0.00
Department Tota	l: Medical Alerts - ADT	\$2,222.00
Revenue Totals:		\$2,222.00
Expense Totals		\$2,222.00
Fund Total: Medica	al Alert - Aging Ser	\$0.00
Fund	2902	Forest Reserve Title III
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.3010	Forest Service Reserve	\$0.00
Total: Intergovern	nmental	\$0.00
Department Tota	II: Revenue	\$0.00
Department	244	Available #8
	<u>al</u>	
Intergovernmenta		
Intergovernmenta 33.1000	Federal Grants	\$0.00
-		\$0.00 \$0.00

Account Number	Description	2014 Finance	
Fund	2902	Forest Reserve Title III	
Department	254	Disaster & Emerg. Sycs	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
Total: Intergover	<u>nmental</u>	\$0.00	
Department Total	al: Disaster & Emerg. Sycs	\$0.00	
Revenue Totals		\$0.00	
Expenses			
Department	214	Elections	
Purchased Servi	<u>ces</u>		
300.350	Professional Services	\$0.00	
300.374	Mileage County Vehicles	\$0.00	
Total: Purchased	I Services	\$0.00	
Department Total	al: Elections	\$0.00	
Department	244	Available #8	
<u>Supplies</u>			
200.215	IT Supplies	\$0.00	
Total: Supplies		\$0.00	
Purchased Servi	<u>ces</u>		
300.374	Mileage County Vehicles	\$0.00	
300.390	Other Purchased Services	\$67,443.00	
Total: Purchased	I Services	\$67,443.00	
Department Total	al: Available #8	\$67,443.00	
Revenue Totals:		\$0.00	
Expense Totals		\$67,443.00	
Fund Total: Fores	t Reserve Title III	(\$67,443.00)	

	Description	2014 Finance	
Fund	2906	County Attorney Grants	
Revenue			
Department	210	County Attorney	
Intergovernmenta	<u>al</u>		
33.4000	State Grants	\$0.00	
Total: Intergovern	nmental	\$0.00	
Department Tota	II: County Attorney	\$0.00	
Department	408	Proj Safe Neighborhood	
Intergovernmenta	<u>al</u>		
33.1000	Federal Grants	\$0.00	
Total: Intergoverr	nmental	\$0.00	
Other Financing S	Sources		
38.3080	Transfer from General Fd	\$0.00	
Total: Other Final	ncing Sources	\$0.00	
Department Tota	ıl: Proj Safe Neighborhood	\$0.00	
Department	422	YINC	
Intergovernmenta	<u>al</u>		
33.1000	Federal Grants	\$37,790.00	
Total: Intergovern	nmental	\$37,790.00	
Department Tota	il: YINC	\$37,790.00	
Department	501	Child Abuse and Neglect	
Intergovernmenta	<u>al</u>		
33.1000	Federal Grants	\$21,000.00	
Total: Intergovern	nmental	\$21,000.00	
Total. Intergoven		¢04 000 00	
	II: Child Abuse and Neglect	\$21,000.00	
	ll: Child Abuse and Neglect	\$21,000.00 \$58,790.00	
Department Tota	II: Child Abuse and Neglect		
Department Total Revenue Totals	al: Child Abuse and Neglect		
Department Total Revenue Totals Expenses		\$58,790.00	

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Department	210	County Attorney
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.330	Publicity, Subscrip.&Dues	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	al: County Attorney	\$0.00
Department	408	Proj Safe Neighborhood
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.348	Cell Phone Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
	-	

Total: Purchased Services Intergovernmental Suppose 800.820 Transfe Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salaries 100.140 Employ 100.146 Union Intergovernmental Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph. 300.374 Mileage Total: Purchased Services Intergovernmental Suppose	Description	2014 Finance
300.390 Other F Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	2906	County Attorney Grants
Total: Purchased Services Intergovernmental Suppos 800.820 Transfe Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salaries 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileagy Total: Purchased Services Intergovernmental Suppos 800.820 Transfe Total: Intergovernmental	408	Proj Safe Neighborhood
Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Other Purchased Services	\$0.00
800.820 Transfe Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileagy Total: Purchased Services Intergovernmental Suppo	<u>Services</u>	\$0.00
Total: Intergovernmental Department Total: Proj S Department Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileagu Total: Purchased Services Intergovernmental Suppo	Support Services	
Department Total: Proj S Department Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Services Intergovernmental Suppo 800.820 Transfer Total: Intergovernmental	Transfers to Other Funds	\$0.00
Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileagy Total: Purchased Services Intergovernmental Suppo	nental Support Services	\$0.00
Personal Services 100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Proj Safe Neighborhood	\$0.00
100.110 Salarie 100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Services Intergovernmental Suppo 800.820 Transfer Total: Intergovernmental	422	YINC
100.140 Employ 100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Services Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental		
100.146 Union I Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfer Total: Intergovernmental	Salaries & Wages	\$31,856.00
Total: Personal Services Supplies 200.210 Office S 200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Services Intergovernmental Suppo 800.820 Transfer Total: Intergovernmental	Employer Contributions	\$12,097.00
Supplies 200.210 Office 3 200.215 IT Supplies Total: Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Union Pensions	\$0.00
200.210 Office 3 200.215 IT Supplies Total: Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Services Intergovernmental Suppo 800.820 Transfer Total: Intergovernmental	rvices	\$43,953.00
200.215 IT Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental		
Total: Supplies Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Office Supplies	\$0.00
Purchased Services 300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	T Supplies	\$0.00
300.348 Cell Ph 300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental		\$0.00
300.374 Mileage Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	<u>es</u>	
Total: Purchased Service Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Cell Phone Costs	\$0.00
Intergovernmental Suppo 800.820 Transfe Total: Intergovernmental	Mileage County Vehicles	\$0.00
800.820 Transfe	Services	\$0.00
Total: Intergovernmental	Support Services	
-	Transfers to Other Funds	\$0.00
Department Total: VINC	nental Support Services	\$0.00
Department Total: TINC	YINC	\$43,953.00

Account Number	Description	2014 Finance
Fund	2906	County Attorney Grants
Department	501	Child Abuse and Neglect
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>services</u>	\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.348	Cell Phone Costs	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
_	nmental Support Services	\$0.00
Department Tota	l: Child Abuse and Neglect	\$0.00
Revenue Totals:		\$58,790.00
Expense Totals		\$43,953.00
Fund Total: Count		\$14,837.00
Fund	2914	Crime Control-Juvenile
Revenue		
Department	288	Available #15
Intergovernment		
33.1000	Federal Grants	\$0.00
33.1180	Crime Control	\$214,718.00
Total: Intergover	<u>nmental</u>	\$214,718.00
Department Tota	l: Available #15	\$214,718.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2914	Crime Control-Juvenile
Department	356	MBCC 97-36
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1180	Crime Control	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	il: MBCC 97-36	\$0.00
Revenue Totals		\$214,718.00
Expenses		
Department	288	Available #15
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services	\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.370	Travel	\$1,681.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$200,537.00
300.392	Electronic Monitoring	\$12,500.00
Total: Purchased	Services	\$214,718.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00

\$214,718.00

Department Total: Available #15

Account Number	Description	2014 Finance
Fund	2914	Crime Control-Juvenile
Department	356	MBCC 97-36
Purchased Service	<u>ces</u>	
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.392	Electronic Monitoring	\$0.00
Total: Purchased	Services	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	mental Support Services	\$0.00
Department Total	I: MBCC 97-36	\$0.00
Revenue Totals:		\$214,718.00
Expense Totals		\$214,718.00
Fund Total: Crime	Control-Juvenile	\$0.00
Fund	2917	Victim Witness Program
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.2010	Fed. Equitable Sharing	\$0.00
Total: Intergovern	nmental	\$0.00
Department Total	I: Revenue	\$0.00
Department	317	Victim Witness Program
Intergovernmenta	<u>al</u>	
	F 1 10 1	#0.00
33.1000	Federal Grants	\$0.00

Account Number	Description	2014 Finance
Fund	2917	Victim Witness Program
Department	317	Victim Witness Program
Fines & Forfeitu	res	
35.1020	Surcharge	\$40,000.00
Total: Fines & F	<u>orfeitures</u>	\$40,000.00
Department Tot	al: Victim Witness Program	\$40,000.00
Revenue Totals		\$40,000.00
Expenses		
Department	317	Victim Witness Program
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Serv	<u>ices</u>	
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$40,000.00
Total: Purchase	d Services	\$40,000.00
Intergovernment	tal Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	rnmental Support Services	\$0.00
Department Tot	al: Victim Witness Program	\$40,000.00
Revenue Totals:		\$40,000.00
Expense Totals		\$40,000.00
Fund Total: Victir	m Witness Program	\$0.00

Account Number	Description	2014 Finance
Fund	2918	Public Safety Grants
Revenue		
Department	209	County Sheriff
Intergovernmen	tal .	
33.1000	Federal Grants	\$8,625.00
33.8011	Rural Matching Payments	\$0.00
Total: Intergover	rnmental	\$8,625.00
Other Financing	Sources	
38.3014	Transfer from Public Saf	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Tot	al: County Sheriff	\$8,625.00
Department	226	PREA Grant
Intergovernmen	<u>tal</u>	
33.1000	Federal Grants	\$72,878.00
Total: Intergover	rnmental	\$72,878.00
Department Tot	al: PREA Grant	\$72,878.00
Department	422	YINC
Intergovernmen	<u>tal</u>	
33.1180	Crime Control	\$0.00
Total: Intergover	rnmental	\$0.00
Charges for Ser	<u>vices</u>	
34.1033	Training Services	\$0.00
Total: Charges f	or Services	\$0.00
Department Tot	al: YINC	\$0.00
Department	514	JAG Grant
Intergovernment	tal	
33.1021	JAG Grant	\$0.00
Total: Intergover	<u>rnmental</u>	\$0.00
Department Tot	al: JAG Grant	\$0.00
Revenue Totals		\$81,503.00
		,

Account Number	Description	2014 Finance
Fund	2918	Public Safety Grants
Expenses		
Department	209	County Sheriff
<u>Supplies</u>		
200.225	Clothing & Uniforms	\$18,877.00
Total: Supplies		\$18,877.00
Department Total	l: County Sheriff	\$18,877.00
Department	226	PREA Grant
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$44,720.00
100.140	Employer Contributions	\$12,682.00
Total: Personal S	<u>services</u>	\$57,402.00
<u>Supplies</u>		
200.210	Office Supplies	\$300.00
200.215	IT Supplies	\$25.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$325.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$50.00
300.370	Travel	\$10,574.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$800.00
Total: Purchased	Services	\$11,424.00
Department Tota	l: PREA Grant	\$69,151.00
Revenue Totals:		\$81,503.00
Expense Totals		\$88,028.00
Fund Total: Public	Safety Grants	(\$6,525.00)
	•	(* - / /

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Revenue		
Department	425	Food Distrib. N. Central
Intergovernmenta	<u>l</u>	
33.1000	Federal Grants	\$0.00
Total: Intergovern	mental	\$0.00
Department Tota	: Food Distrib. N. Central	\$0.00
Department	434	Aging/Commodity Food I
Intergovernmenta		
33.1000	Federal Grants	\$61,495.00
	Aging Services	\$0.00
Total: Intergovern	<u>mental</u>	\$61,495.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellaned		\$0.00
Other Financing S	<u>Sources</u>	
	Transfer from Perm Levy	\$0.00
Total: Other Finar	-	\$0.00
	: Aging/Commodity Food I	\$61,495.00
Department	435	Aging/Commodity Food II
Intergovernmenta	_	
33.1000	Federal Grants	\$0.00
	Aging Services	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellaned		\$0.00
Other Financing S		
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Finar		\$0.00
Department Tota	: Aging/Commodity Food II	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance	
Fund	2926	Commodity Food Dist	
Revenue Totals		\$61,495.00	

Expenses

Ехропосо		
Department	425	Food Distrib. N. Central
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	<u>Services</u>	\$0.00

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	425	Food Distrib. N. Central
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tot	al: Food Distrib. N. Central	\$0.00
Department	434	Aging/Commodity Food I
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$4,555.00
100.140	Employer Contributions	\$2,341.00
Total: Personal	<u>Services</u>	\$6,896.00
<u>Supplies</u>		
200.210	Office Supplies	\$5,000.00
200.215	IT Supplies	\$5,119.00
200.220	Operating Supplies	\$5,000.00
200.222	Food	\$7,000.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$22,119.00
Purchased Serv	<u>ices</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	434	Aging/Commodity Food I
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$6,000.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$6,000.00
300.374	Mileage County Vehicles	\$2,001.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	Services	\$14,001.00
Fixed Charges		
500.510	Insurance	\$1,983.00
500.530	Rental	\$0.00
Total: Fixed Char	rges	\$1,983.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	II: Aging/Commodity Food I	\$44,999.00
Department	435	Aging/Commodity Food II
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$0.00

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	435	Aging/Commodity Food II
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.399	Pending Grant Purchased	\$0.00
Total: Purchased	Services	\$0.00
Total. Futchased	I GETVICES	φυ.υυ

Account Number	Description	2014 Finance
Fund	2926	Commodity Food Dist
Department	435	Aging/Commodity Food II
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Tota	II: Aging/Commodity Food II	\$0.00
Revenue Totals:		\$61,495.00
Expense Totals		\$44,999.00
Fund Total: Comm	nodity Food Dist	\$16,496.00
Fund	2927	Rocky Mountain HIDTA
Revenue		
Miscellaneous		
36.3010	Maintenance Assessments	\$0.00
Total: Miscellane		\$0.00
Department	456	Rocky Mountain HIDTA
Intergovernmenta		
33.1000	Federal Grants	\$0.00
33.2015	HIDTA 2004	\$0.00
Total: Intergoveri		\$0.00
Other Financing		
38.3065	Transfer from Perm Levy	\$0.00

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
38.3080	Transfer from General Fd	\$0.00
38.3093	Trf fr Inter-governmental	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	al: Rocky Mountain HIDTA	\$0.00
Department	459	HIDTA 2
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$7,333.00
33.2015	HIDTA 2004	\$0.00
Total: Intergover	nmental	\$7,333.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	ous	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
38.3080	Transfer from General Fd	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	al: HIDTA 2	\$7,333.00
Revenue Totals		\$7,333.00
Expenses		, ,
	450	D 14 (1 1 1 1 1 1

Department	456	Rocky Mountain HIDTA
Personal Service	<u>ces</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
Total: Personal	Services	\$0.00

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
Supplies		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.311	Postage	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.530	Rental	\$0.00
500.590	Other Fixed Charges	\$0.00
Total: Fixed Cha	rges	\$0.00
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
Total: Debt Serv	ice	\$0.00

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	456	Rocky Mountain HIDTA
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>tlay</u>	\$0.00
Department Total	al: Rocky Mountain HIDTA	\$0.00
Department	459	HIDTA 2
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.340	Utility Services	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$3,399.00

Account Number	Description	2014 Finance
Fund	2927	Rocky Mountain HIDTA
Department	459	HIDTA 2
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$3,399.00
Fixed Charges		
500.530	Rental	\$3,934.00
500.590	Other Fixed Charges	\$0.00
Total: Fixed Cha	rges	\$3,934.00
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
Total: Debt Servi	<u>ce</u>	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: HIDTA 2	\$7,333.00
Revenue Totals:		\$7,333.00
Expense Totals		\$7,333.00
Fund Total: Rocky	/ Mountain HIDTA	\$0.00
Fund	2929	Homeland Security Grant
Revenue		
Department	477	Emergency Operations Plan Grant
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	477	Emergency Operations Plan Grant
33.1190	Fed. Grant Civil Defense	\$0.00
Total: Intergovern	nmental	\$0.00
Investment & Roy	valty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investment	& Royalty Earnings	\$0.00
Department Total Plan Grant	l: Emergency Operations	\$0.00
Department	478	Equipment Grant
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergovern	nmental	\$0.00
Department Total	l: Equipment Grant	\$0.00
Department	479	Volunteer Fire Assistance EY
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergovern	nmental	\$0.00
Department Total EY	I: Volunteer Fire Assistance	\$0.00
Department	486	Homeland Security
Intergovernmenta	a <u>l</u>	
33.1000	Federal Grants	\$43,248.00
Total: Intergovern	nmental	\$43,248.00
Department Total	l: Homeland Security	\$43,248.00

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	489	DES Grants
Intergovernmen	tal .	
33.1000	Federal Grants	\$0.00
Total: Intergove	rnmental	\$0.00
Department Tot	al: DES Grants	\$0.00
Revenue Totals		\$43,248.00
Expenses		
Department	477	Emergency Operations Plan Grant
Supplies		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Serv	<u>ices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot Plan Grant	al: Emergency Operations	\$0.00
Department	478	Equipment Grant
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Serv	ices	
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: Equipment Grant	\$0.00

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	479	Volunteer Fire Assistance EY
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	Il: Volunteer Fire Assistance	\$0.00
Department	486	Homeland Security
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$1,959.00
100.140	Employer Contributions	\$100.00
Total: Personal S	<u>services</u>	\$2,059.00
<u>Supplies</u>		
200.220	Operating Supplies	\$2,476.00
Total: Supplies		\$2,476.00
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$38,713.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$38,713.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Department Tota	l: Homeland Security	\$43,248.00
Department	489	DES Grants
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00

Account Number	Description	2014 Finance
Fund	2929	Homeland Security Grant
Department	489	DES Grants
Purchased Service	<u>es</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	: DES Grants	\$0.00
Revenue Totals:		\$43,248.00
Expense Totals		\$43,248.00
Fund Total: Homel	and Security Grant	\$0.00
Fund	2940	CDBG Sponsored Grants
Revenue		
Department	000	Revenue
Intergovernmenta	<u>l</u>	
33.1000	Federal Grants	\$0.00
33.1010	Community Develop. Grant	\$0.00
33.8010	City-Great Falls Payment	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Other Financing S	Sources	
38.3080	Transfer from General Fd	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Department Total	: Revenue	\$0.00
Department	272	Sun Prairie Water & Sewer
Intergovernmenta	<u>.l</u>	
33.1000	Federal Grants	\$113,299.00
Total: Intergovern	<u>mental</u>	\$113,299.00
Department Tota	I: Sun Prairie Water & Sewer	\$113,299.00

Account Number	Description	2014 Finance
Fund	2940	CDBG Sponsored Grants
Department	487	Upper/Lower River Road
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	ll: Upper/Lower River Road	\$0.00
Revenue Totals		\$113,299.00
Expenses		
Department	272	Sun Prairie Water & Sewer
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services	\$0.00
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$113,299.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$113,299.00
Intergovernmenta	al Support Services	
800.860	City-County Planning	\$0.00
Total: Intergoveri	nmental Support Services	\$0.00
Department Tota	II: Sun Prairie Water & Sewer	\$113,299.00
Department	487	Upper/Lower River Road
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00

Account Number	Description	2014 Finance
Fund	2940	CDBG Sponsored Grants
Department	487	Upper/Lower River Road
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.591	Assessments	\$0.00
Total: Fixed Char	rges	\$0.00
Department Tota	l: Upper/Lower River Road	\$0.00
Revenue Totals:		\$113,299.00
Expense Totals		\$113,299.00
Fund Total: CDBG	Sponsored Grants	\$0.00
Fund	2942	OEA Defense
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1010	Community Develop. Grant	\$0.00
33.3010	Forest Service Reserve	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	I: Revenue	\$0.00
Department	274	OEA Grant
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$146,647.00
Total: Intergover	nmental	\$146,647.00

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	274	OEA Grant
Other Financing	Sources	
38.4000	In Kind Contributions	\$22,798.00
Total: Other Fina	incing Sources	\$22,798.00
Department Total	al: OEA Grant	\$169,445.00
Department	290	SMP Tribal Nation (Even FY)
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Miscellaneous		
36.5012	CTEP Grant Match	\$0.00
Total: Miscellane	eous .	\$0.00
Department Tota FY)	al: SMP Tribal Nation (Even	\$0.00
Department	531	Joint Land Use Study
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	eous	\$0.00
Other Financing	Sources	
38.4000	In Kind Contributions	\$0.00
Total: Other Fina	incing Sources	\$0.00
Department Total	al: Joint Land Use Study	\$0.00
Revenue Totals		\$169,445.00

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Expenses		
Department	274	OEA Grant
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$19,816.00
100.140	Employer Contributions	\$6,778.00
Total: Personal S	<u>Services</u>	\$26,594.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$800.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$800.00
Purchased Servi	<u>ces</u>	
300.331	Advertising	\$0.00
300.350	Professional Services	\$137,952.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$270.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$138,222.00
Grants, Contribu	tions Indemnities & Other	
700.730	Awards & Indemnities	\$0.00
Total: Grants, Co	ontributions Indemnities & Other	\$0.00
Capital Outlay		
900.930	Improvements other than Bldgs	\$0.00
Total: Capital Ou		\$0.00
Department Tota	al: OEA Grant	\$165,616.00

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	290	SMP Tribal Nation (Even FY)
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota FY)	ll: SMP Tribal Nation (Even	\$0.00
Department	531	Joint Land Use Study
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services	\$0.00

Account Number	Description	2014 Finance
Fund	2942	OEA Defense
Department	531	Joint Land Use Study
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	mental Support Services	\$0.00
Department Tota	I: Joint Land Use Study	\$0.00
Revenue Totals:		\$169,445.00
Expense Totals		\$165,616.00
Fund Total: OEA D	efense	\$3,829.00
Fund	2956	Sponsored CTEP Grants
Revenue		
Department	271	CTEP - Courthouse Roof
Intergovernmenta	<u>l</u>	
33.1000	Federal Grants	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Miscellaneous		
36.5012	CTEP Grant Match	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	I: CTEP - Courthouse Roof	\$0.00

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	323	CTEP - Historical Society
Intergovernmenta		
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing		
38.3080	Transfer from General Fd	\$0.00
38.3090	Transfer fr Capital Bldg.	\$0.00
Total: Other Fina		\$0.00
Department Tota	I: CTEP - Historical Society	\$0.00
Department	490	City of Belt
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
33.8011	Rural Matching Payments	\$0.00
Total: Intergoveri		\$0.00
Department Tota	l: City of Belt	\$0.00
Department	493	Blk Eagle Com Cntr - CTEP
Intergovernmenta		
33.1000	Federal Grants	\$0.00
33.1050	Federal Highway Admin.	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
<u>Miscellaneous</u>		
36.5012	CTEP Grant Match	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	l: Blk Eagle Com Cntr - CTEP	\$0.00

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	502	2nd Ave Landscape
Intergovernmenta	<u>ıl</u>	
33.1000	Federal Grants	\$80,963.00
33.1050	Federal Highway Admin.	\$0.00
Total: Intergovern	<u>mental</u>	\$80,963.00
Miscellaneous		
36.5012	CTEP Grant Match	\$0.00
Total: Miscellaned	<u>ous</u>	\$0.00
Department Tota	I: 2nd Ave Landscape	\$80,963.00
Revenue Totals		\$80,963.00
Expenses		
Department	271	CTEP - Courthouse Roof
Purchased Service	ces	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00
Total: Capital Out	<u>tlay</u>	\$0.00
Department Tota	I: CTEP - Courthouse Roof	\$0.00
Department	323	CTEP - Historical Society
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00
Total: Capital Out	tlay	\$0.00
Department Tota	I: CTEP - Historical Society	\$0.00

Account Number	Description	2014 Finance
Fund	2956	Sponsored CTEP Grants
Department	490	City of Belt
Purchased Serv	ices	
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Department Total	al: City of Belt	\$0.00
Department	493	Blk Eagle Com Cntr - CTEP
Purchased Servi	<u>ices</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Department Total	al: Blk Eagle Com Cntr - CTEP	\$0.00
Department	502	2nd Ave Landscape
Purchased Serv	ices	
300.350	Professional Services	\$76,434.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$76,434.00
Department Total	al: 2nd Ave Landscape	\$76,434.00
Revenue Totals:		\$80,963.00
Expense Totals		\$76,434.00
	sored CTEP Grants	\$4,529.00
Fund	2960	Community Grants
Revenue		
Department	453	MIECHV ID/CFDA Grant Even Year
Intergovernment	tal	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00

Account Number	Description	2014 Finance	
Fund	2960	Community Grants	
Department	453	MIECHV ID/CFDA Grant Even Year	
<u>Miscellaneous</u>			
36.5000	Donations	\$0.00	
Total: Miscellaneous		\$0.00	
Department Total: MIECHV ID/CFDA Grant Even Year		\$0.00	
Department	457	MIECHV ID/CFDA Grant Odd Year	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$76,718.00	
Total: Intergovernmental		\$76,718.00	
Miscellaneous			
36.5000	Donations	\$0.00	
Total: Miscellaneous		\$0.00	
Department Total: MIECHV ID/CFDA Grant Odd Year		\$76,718.00	
Department	461	Donations - SKSC/Safe Kids	
<u>Intergovernmental</u>			
33.1000	Federal Grants	\$0.00	
Total: Intergover	<u>nmental</u>	\$0.00	
Charges for Services			
34.4000	Charge/Service Pub.Health	\$0.00	
34.4068	Misc. Health Services	\$0.00	
Total: Charges for Services		\$0.00	
<u>Miscellaneous</u>			
36.5000	Donations	\$0.00	
Total: Miscellane	eous eous	\$0.00	

Budget Worksheet Report

Account Number	Description	2014 Finance		
Fund	2960	Community Grants		
Department	461	Donations - SKSC/Safe Kids		
Other Financing Sources				
38.3000	Interfund Oper. Transfer	\$0.00		
Total: Other Financing Sources		\$0.00		
Department Total: Donations - SKSC/Safe Kids		\$0.00		
Department	524	SKSC Buckle Up		
<u>Intergovernmental</u>				
33.1000	Federal Grants	\$0.00		
Total: Intergovernmental		\$0.00		
Department Total: SKSC Buckle Up		\$0.00		
Department	543	ACHIEVE ID - CFDA Grant		
<u>Intergovernmental</u>				
33.1000	Federal Grants	\$0.00		
Total: Intergovernmental		\$0.00		
<u>Miscellaneous</u>				
36.5000	Donations	\$2,000.00		
Total: Miscellaneous		\$2,000.00		
Department Tota	al: ACHIEVE ID - CFDA Grant	\$2,000.00		
Revenue Totals		\$78,718.00		
Expenses				
Department	453	MIECHV ID/CFDA Grant Even Year		
Personal Services				
100.110	Salaries & Wages	\$0.00		
100.140	Employer Contributions	\$0.00		

\$0.00

Total: Personal Services

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	453	MIECHV ID/CFDA Grant Even Year
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	1 Services	\$0.00
Department Tota Even Year	al: MIECHV ID/CFDA Grant	\$0.00
Department	457	MIECHV ID/CFDA Grant Odd Year
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$2,231.00
100.140	Employer Contributions	\$848.00
Total: Personal S		\$3,079.00
	 	+- ,

Description	2014 Finance
2960	Community Grants
457	MIECHV ID/CFDA Grant Odd Year
<u>ces</u>	
Printing & Typing	\$11.00
Professional Services	\$120,797.00
Travel	\$0.00
Mileage County Vehicles	\$0.00
Services	\$120,808.00
I: MIECHV ID/CFDA Grant	\$123,887.00
461	Donations - SKSC/Safe Kids
<u>s</u>	
Salaries & Wages	\$0.00
Employer Contributions	\$0.00
<u>ervices</u>	\$0.00
Office Supplies	\$0.00
IT Supplies	\$0.00
Operating Supplies	\$1,955.00
Other Operating Supplies	\$0.00
	\$1,955.00
<u>ces</u>	
Postage	\$0.00
Shipping	\$0.00
Printing & Typing	\$0.00
Publicity, Subscrip.&Dues	\$0.00
Advertising	\$0.00
Electric	\$0.00
	Printing & Typing Professional Services Travel Mileage County Vehicles Services I: MIECHV ID/CFDA Grant 461 S Salaries & Wages Employer Contributions ervices Office Supplies IT Supplies Operating Supplies Other Operating Supplies Description of the Company of

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	461	Donations - SKSC/Safe Kids
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota Kids	l: Donations - SKSC/Safe	\$1,955.00
Department	524	SKSC Buckle Up
Supplies		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	l: SKSC Buckle Up	\$0.00
Department	543	ACHIEVE ID - CFDA Grant
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$1,012.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$1,012.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,205.00
200.220	Operating Supplies	\$2,367.00
Total: Supplies		\$3,572.00

Account Number	Description	2014 Finance
Fund	2960	Community Grants
Department	543	ACHIEVE ID - CFDA Grant
Purchased Service	ces	
300.311	Postage	\$475.00
300.320	Printing & Typing	\$1,346.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$1,046.00
300.350	Professional Services	\$6,457.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$9,324.00
Department Tota	I: ACHIEVE ID - CFDA Grant	\$13,908.00
Revenue Totals:		\$78,718.00
Expense Totals		\$139,750.00
Fund Total: Comm	unity Grants	(\$61,032.00)
Fund	2962	Nutritional and Physical
Revenue		
Department	365	Nutritional and Physical
Intergovernmenta	<u>ıl</u>	
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Miscellaneous		
36.5025	Private Grants	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	I: Nutritional and Physical	\$0.00
Revenue Totals		\$0.00

Account Number	Description	2014 Finance
Fund	2962	Nutritional and Physical
Expenses		
Department	365	Nutritional and Physical
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00

Account Number	Description	2014 Finance
Fund	2962	Nutritional and Physical
Department	365	Nutritional and Physical
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
Grants, Contribu	tions Indemnities & Other	
700.720	Grants & Donations	\$0.00
Total: Grants, Co	entributions Indemnities & Other	\$0.00
Department Tota	l: Nutritional and Physical	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Nutrit	onal and Physical	\$0.00
Fund	2963	Public Health Emergency Prepared
Revenue		
Department	328	Bioterrorism
Intergovernment		
33.1000	Federal Grants	\$36,751.00
Total: Intergover		\$36,751.00
Other Financing		
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	-	\$0.00
Department Total	l: Bioterrorism	\$36,751.00

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	469	Bioterrorism
Intergovernment	tal .	
33.1000	Federal Grants	\$0.00
Total: Intergover	rnmental	\$0.00
Charges for Ser	<u>vices</u>	
34.4068	Misc. Health Services	\$0.00
Total: Charges f	or Services	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Tot	al: Bioterrorism	\$0.00
Department	481	Bioterrorism
Intergovernment	tal_	
33.1000	Federal Grants	\$94,788.00
Total: Intergover	rnmental	\$94,788.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Tot	al: Bioterrorism	\$94,788.00
Revenue Totals		\$131,539.00
Expenses		
Department	328	Bioterrorism
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$57,105.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$22,113.00
Total: Personal		\$79,218.00
Supplies		
200.210	Office Supplies	\$8,000.00
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Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	328	Bioterrorism
200.215	IT Supplies	\$2,246.00
200.220	Operating Supplies	\$14,616.00
200.230	Repair & Maint. Supplies	\$721.00
Total: Supplies		\$25,583.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00
300.331	Advertising	\$2,000.00
300.341	Electric	\$0.00
300.343	Telephone	\$3,000.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$1,000.00
300.350	Professional Services	\$3,046.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$5,500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$500.00
Total: Purchased	Services	\$17,046.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha	ges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$6,872.00
Total: Capital Ou		\$6,872.00
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Account Number	Description	2014 Finance	
Fund	2963	Public Health Emergency Prepared	
Department Total	al: Bioterrorism	\$128,719.00	
Department	469	Bioterrorism	
Personal Service	<u>es</u>		
100.110	Salaries & Wages	\$0.00	
100.120	Overtime	\$0.00	
100.140	Employer Contributions	\$0.00	
100.146	Union Pensions	\$0.00	
Total: Personal S	<u>Services</u>	\$0.00	
<u>Supplies</u>			
200.210	Office Supplies	\$0.00	
200.215	IT Supplies	\$0.00	
200.220	Operating Supplies	\$0.00	
200.221	Chem Lab & Med Supplies	\$0.00	
200.236	Building & Yard Maint.	\$0.00	
Total: Supplies		\$0.00	
Purchased Servi	ices		
300.310	Communication & Transp.	\$0.00	
300.311	Postage	\$0.00	
300.320	Printing & Typing	\$0.00	
300.330	Publicity, Subscrip.&Dues	\$0.00	
300.331	Advertising	\$0.00	
300.332	Special Advertising	\$0.00	
300.340	Utility Services	\$0.00	
300.341	Electric	\$0.00	
300.342	Water & Sewer	\$0.00	
300.343	Telephone	\$0.00	
300.344	Heating Fuel	\$0.00	
300.348	Cell Phone Costs	\$0.00	
300.349	Internet Costs	\$0.00	
300.350	Professional Services	\$0.00	

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	469	Bioterrorism
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Char	ges .	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	l: Bioterrorism	\$0.00
Department	481	Bioterrorism
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$65,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$15,188.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>services</u>	\$80,188.00
<u>Supplies</u>		
200.210	Office Supplies	\$400.00

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	481	Bioterrorism
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$4,000.00
200.236	Building & Yard Maint.	\$0.00
Total: Supplies		\$4,600.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$300.00
300.320	Printing & Typing	\$500.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$700.00
300.342	Water & Sewer	\$200.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$600.00
300.348	Cell Phone Costs	\$2,000.00
300.349	Internet Costs	\$400.00
300.350	Professional Services	\$200.00
300.353	Accounting & Auditing	\$150.00
300.361	Building Repairs	\$250.00
300.370	Travel	\$700.00
300.374	Mileage County Vehicles	\$400.00
300.380	Training Services	\$500.00
300.390	Other Purchased Services	\$100.00
Total: Purchased	Services	\$10,000.00
Fixed Charges		
500.530	Rental	\$0.00

Account Number	Description	2014 Finance
Fund	2963	Public Health Emergency Prepared
Department	481	Bioterrorism
500.592	City Assessments	\$0.00
Total: Fixed Cha	-	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Tota	ll: Bioterrorism	\$94,788.00
Revenue Totals:		\$131,539.00
Expense Totals		\$223,507.00
	Health Emergency Prepared	(\$91,968.00)
Fund	2966	Cancer
Revenue		
Department	289	Cancer
Intergovernment		
33.1000	Federal Grants	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1246	Cancer	\$0.00
Total: Intergover		\$0.00
Other Financing		
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina		\$0.00
Department Tota	II: Cancer	\$0.00

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	316	Cancer #350196-01
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1246	Cancer	\$0.00
Total: Intergover	nmental	\$0.00
Other Financing	<u>Sources</u>	
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	al: Cancer #350196-01	\$0.00
Department	471	Cancer
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$149,780.00
33.1246	Cancer	\$0.00
Total: Intergover	nmental	\$149,780.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina		\$0.00
Department Tota		\$149,780.00
Revenue Totals		\$149,780.00
Expenses		Ţ · · · · · · ·
Department	289	Cancer
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
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Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	289	Cancer
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
	Travel	\$0.00
	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased		\$0.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Char		\$0.00
	al Support Services	
	Transfers to Other Funds	\$0.00
	mental Support Services	\$0.00
		*

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	289	Cancer
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: Cancer	\$0.00
Department	316	Cancer #350196-01
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$9,233.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$1,607.00
Total: Personal S	Services .	\$10,840.00
<u>Supplies</u>		
200.210	Office Supplies	\$505.00
200.215	IT Supplies	\$2,813.00
200.220	Operating Supplies	\$10,553.00
Total: Supplies		\$13,871.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$3,925.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased		\$3,925.00
		. ,

Account Number		2014 Finance
Fund	2966	Cancer
Department	316	Cancer #350196-01
Fixed Charges		
500.530	Rental	\$32.00
Total: Fixed Cha	rges	\$32.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	ıtlay	\$0.00
Department Total	al: Cancer #350196-01	\$28,668.00
Department	471	Cancer
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$99,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$31,830.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$130,830.00
<u>Supplies</u>		
200.210	Office Supplies	\$600.00
200.215	IT Supplies	\$1,000.00
200.220	Operating Supplies	\$3,000.00
200.228	Other Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$10.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$4,610.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$1,000.00
300.320	Printing & Typing	\$1,000.00

Account Number	Description	2014 Finance
Fund	2966	Cancer
Department	471	Cancer
300.330	Publicity, Subscrip.&Dues	\$500.00
300.331	Advertising	\$1,000.00
300.340	Utility Services	\$50.00
300.341	Electric	\$500.00
300.342	Water & Sewer	\$90.00
300.343	Telephone	\$1,000.00
300.344	Heating Fuel	\$200.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$6,600.00
300.353	Accounting & Auditing	\$100.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$300.00
300.370	Travel	\$910.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$0.00
Total: Purchased		\$14,250.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$90.00
Total: Fixed Cha		\$90.00
	al Support Services	******
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
Capital Outlay		+5100
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Tota		\$149,780.00
Revenue Totals:		
Revenue 10tais:		\$149,780.00

Account Number	Description	2014 Finance
Expense Totals		\$178,448.00
Fund Total: Cancer	r	(\$28,668.00)
Fund	2967	Air Pollution
Revenue		
Department	000	Revenue
Intergovernmenta	<u>ıl</u>	
33.1000	Federal Grants	\$0.00
33.4080	State Grant/Air Quality	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Department Total	I: Revenue	\$0.00
Department	261	Air Pollution
Intergovernmenta	<u>ıl</u>	
33.1000	Federal Grants	\$386.00
33.4080	State Grant/Air Quality	\$121.00
Total: Intergovern	<u>mental</u>	\$507.00
Charges for Servi	ices	
34.4068	Misc. Health Services	\$0.00
Total: Charges for	r Services	\$0.00
Other Financing S	<u>Sources</u>	
38.3080	Transfer from General Fd	\$0.00
38.3094	Transfer from Health Dept	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Department Total	I: Air Pollution	\$507.00
Revenue Totals		\$507.00
Expenses		
Department	261	Air Pollution
Personal Services	<u>S</u>	
100.110	Salaries & Wages	\$756.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$633.00
Total: Personal Se	<u>ervices</u>	\$1,389.00

	count Number	Description	2014 Finance
Supplies 200.210 Office Supplies 200.215 IT Supplies 200.220 Operating Supplies 200.230 Repair & Maint. Supplies 200.236 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.390 Other Purchased Services Total: Purchased Services	nd	2967	Air Pollution
200.215 IT Supplies 200.220 Operating Supplies 200.230 Repair & Maint. Supplies 200.236 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.390 Other Purchased Services Total: Purchased Services Fixed Charges	Department	261	Air Pollution
200.215 IT Supplies 200.220 Operating Supplies 200.230 Repair & Maint. Supplies 200.236 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges	<u>Supplies</u>		
200.220 Operating Supplies 200.230 Repair & Maint. Supplies 200.236 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.390 Other Purchased Services Total: Purchased Services Fixed Charges	0.210	Office Supplies	\$20.00
200.236 Repair & Maint. Supplies 200.238 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.390 Other Purchased Services Total: Purchased Services Fixed Charges).215	IT Supplies	\$3,173.00
200.236 Building & Yard Maint. 200.238 Gas & Oil Total: Supplies Purchased Services 900.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.390 Other Purchased Services Total: Purchased Services Fixed Charges).220	Operating Supplies	\$229.00
200.238 Gas & Oil Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services Total: Purchased Services Fixed Charges	0.230	Repair & Maint. Supplies	\$0.00
Total: Supplies Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Fixed Charges	0.236	Building & Yard Maint.	\$8.00
Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Fixed Charges).238	Gas & Oil	\$0.00
Purchased Services 300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Fixed Charges	Total: Supplies		\$3,430.00
300.310 Communication & Transp. 300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services Total: Purchased Services Fixed Charges		<u>ces</u>	
300.311 Postage 300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges).310	Communication & Transp.	\$0.00
300.320 Printing & Typing 300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Fixed Charges			\$25.00
300.340 Utility Services 300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges	0.320		\$50.00
300.341 Electric 300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.342 Water & Sewer 300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$70.00
300.343 Telephone 300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.344 Heating Fuel 300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.348 Cell Phone Costs 300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$10.00
300.350 Professional Services 300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$500.00
300.353 Accounting & Auditing 300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.361 Building Repairs 300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$25.00
300.370 Travel 300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.374 Mileage County Vehicles 300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$89.00
300.380 Training Services 300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$0.00
300.390 Other Purchased Services Total: Purchased Services Fixed Charges			\$200.00
Total: Purchased Services Fixed Charges			\$0.00
Fixed Charges			\$969.00
		<u>Services</u>	ф909.00
300.510 insurance		Incurance	\$0.00
	7.510	insurance	\$0.00

Account Number	Description	2014 Finance
Fund	2967	Air Pollution
Department	261	Air Pollution
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Tota	al: Air Pollution	\$5,788.00
Revenue Totals:		\$507.00
Expense Totals		\$5,788.00
Fund Total: Air Po	ollution	(\$5,281.00)
Fund	2969	Institutional Controls
Revenue		
Department	379	Institutional Controls
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$131,616.00
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$131,616.00
Department Tota	al: Institutional Controls	\$131,616.00
Revenue Totals		\$131,616.00
Expenses		
Department	379	Institutional Controls
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$5,487.00
100.140	Employer Contributions	\$3,470.00
Total: Personal S	<u>Services</u>	\$8,957.00
Supplies		
200.210	Office Supplies	\$1,250.00

Account Number	Description	2014 Finance
Fund	2969	Institutional Controls
Department	379	Institutional Controls
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$250.00
200.228	Other Operating Supplies	\$12,438.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$13,938.00
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$400.00
300.320	Printing & Typing	\$2,050.00
300.341	Electric	\$200.00
300.342	Water & Sewer	\$30.00
300.343	Telephone	\$150.00
300.344	Heating Fuel	\$30.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$96,416.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$3,250.00
300.361	Building Repairs	\$100.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$1,000.00
300.390	Other Purchased Services	\$5,685.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	Services	\$109,811.00
Fixed Charges		
500.592	City Assessments	\$0.00
Total: Fixed Char	rges	\$0.00

Account Number	Description	2014 Finance
Fund	2969	Institutional Controls
Department Tota	I: Institutional Controls	\$132,706.00
Department	458	Institutional Controls
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Total	ll: Institutional Controls	\$0.00
Revenue Totals:		\$131,616.00
Expense Totals		\$132,706.00
Fund Total: Institu	tional Controls	(\$1,090.00)
Fund	2971	W.I.C.
Revenue		
Department	278	WIC
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
Total: Intergover	nmental	\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing	<u>Sources</u>	
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	il: WIC	\$0.00
Department	281	W.I.C.
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$64,446.00
33.1141	Federal Grant-WIC	\$0.00
Total: Intergover	nmental	\$64,446.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>eous</u>	\$0.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$22,000.00
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$22,000.00
Department Tot	al: W.I.C.	\$86,446.00
Department	496	WIC-BFS
Intergovernment	<u>tal</u>	
33.1000	Federal Grants	\$0.00
33.1141	Federal Grant-WIC	\$0.00
Total: Intergover	rnmental	\$0.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
Total: Other Fina		\$0.00
Department Tot		\$0.00
Department	499	WIC-BFS
Intergovernment	<u>tal</u>	
33.1000	Federal Grants	\$7,459.00
33.1141	Federal Grant-WIC	\$0.00
Total: Intergover	rnmental	\$7,459.00
Other Financing		
38.3000	Interfund Oper. Transfer	\$0.00
	•	

Account Number	Description	2014 Finance	
Fund	2971	W.I.C.	
Department	499	WIC-BFS	
38.3065	Transfer from Perm Levy	\$0.00	
Total: Other Fina	ancing Sources	\$0.00	
Department Tota	al: WIC-BFS	\$7,459.00	
Department	515	USDA-Farmers Market	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
33.1141	Federal Grant-WIC	\$0.00	
Total: Intergover	<u>nmental</u>	\$0.00	
Other Financing	Sources		
38.3000	Interfund Oper. Transfer	\$0.00	
38.3065	Transfer from Perm Levy	\$0.00	
Total: Other Fina	ancing Sources	\$0.00	
Department Tota	al: USDA-Farmers Market	\$0.00	
Department	526	WIC Farmers Market	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
33.1141	Federal Grant-WIC	\$0.00	
Total: Intergover	nmental	\$0.00	
Other Financing	Sources		
38.3000	Interfund Oper. Transfer	\$0.00	
38.3065	Transfer from Perm Levy	\$0.00	
Total: Other Fina	ancing Sources	\$0.00	
Department Tota	al: WIC Farmers Market	\$0.00	
Revenue Totals		\$93,905.00	

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Expenses		
Department	278	WIC
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	278	WIC
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	<u>irges</u>	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: WIC	\$0.00
Department	281	W.I.C.
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$56,000.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$19,500.00
Total: Personal S	<u>Services</u>	\$75,500.00
Supplies		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,028.00
200.236	Building & Yard Maint.	\$10.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,038.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$50.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$160.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$940.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$1,350.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased		\$2,500.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	281	W.I.C.
Fixed Charges		
500.530	Rental	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$99.00
Total: Fixed Cha	rges	\$99.00
Department Tota	al: W.I.C.	\$79,137.00
Department	496	WIC-BFS
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	496	WIC-BFS
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.373	Travel - State Facilities	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha	arges	\$0.00
Department Total	al: WIC-BFS	\$0.00
Department	499	WIC-BFS
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$3,713.00
100.140	Employer Contributions	\$2,912.00
Total: Personal S	<u>Services</u>	\$6,625.00
<u>Supplies</u>		
200.210	Office Supplies	\$36.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$36.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	499	WIC-BFS
Purchased Servi	ces	
300.311	Postage	\$15.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$71.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$10.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	l Services	\$96.00
Fixed Charges		
500.530	Rental	\$0.00
500.592	City Assessments	\$1.00
Total: Fixed Cha	<u>rges</u>	\$1.00
Department Total	al: WIC-BFS	\$6,758.00
Department	515	USDA-Farmers Market
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	515	USDA-Farmers Market
100.146	Union Pensions	\$0.00
Total: Personal	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Serv	ices	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchase	d Services	\$0.00
Department Tot	al: USDA-Farmers Market	\$0.00
Department	526	WIC Farmers Market
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal	Services	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2971	W.I.C.
Department	526	WIC Farmers Market
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
	al: WIC Farmers Market	\$0.00
Revenue Totals:		\$93,905.00
Expense Totals		\$85,895.00
Fund Total: W.I.C.		\$8,010.00
Fund	2973	Maternal & Child Health
Revenue		
Department	299	M.C.H.#340138
Intergovernment		
33.1000	Federal Grants	\$96,486.00
33.1143	M.C.H. Block Grant	\$0.00
33.1245	Medicaid T.C.M.	\$25,500.00
Total: Intergover		\$121,986.00
Charges for Sen		Ψ121,300.00
34.3616	Medicaid F M	\$0.00
Total: Charges for		\$0.00
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Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	299	M.C.H.#340138
Miscellaneous		
36.2000	Miscellaneous Revenues	\$2,200.00
Total: Miscellane	<u>ous</u>	\$2,200.00
Other Financing	<u>Sources</u>	
38.3019	Transfer from CIP	\$0.00
38.3084	Transfer From Miami	\$0.00
38.3094	Transfer from Health Dept	\$72,364.00
Total: Other Fina	ncing Sources	\$72,364.00
Department Total	il: M.C.H.#340138	\$196,550.00
Department	480	PHHV
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1143	M.C.H. Block Grant	\$0.00
33.1245	Medicaid T.C.M.	\$0.00
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$0.00
Charges for Serv	<u>rices</u>	
34.3616	Medicaid F M	\$0.00
Total: Charges for	or Services	\$0.00
Other Financing	Other Financing Sources	
38.3019	Transfer from CIP	\$0.00
38.3084	Transfer From Miami	\$0.00
38.3094	Transfer from Health Dept	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Total	al: PHHV	\$0.00

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	497	MCH Abstinence Education
Intergovernmenta	<u>al</u>	
33.1143	M.C.H. Block Grant	\$0.00
Total: Intergovern	nmental	\$0.00
Department Tota	I: MCH Abstinence Education	n \$0.00
Revenue Totals		\$196,550.00
Expenses		
Department	299	M.C.H.#340138
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$152,963.00
100.140	Employer Contributions	\$46,342.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$199,305.00
<u>Supplies</u>		
200.210	Office Supplies	\$520.00
200.215	IT Supplies	\$150.00
200.220	Operating Supplies	\$500.00
200.236	Building & Yard Maint.	\$35.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,205.00
Purchased Service		
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$395.00
300.320	Printing & Typing	\$625.00
300.330	Publicity, Subscrip.&Dues	\$585.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$1,250.00
300.342	Water & Sewer	\$210.00
300.343	Telephone	\$800.00

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	299	M.C.H.#340138
300.344	Heating Fuel	\$160.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$150.00
300.353	Accounting & Auditing	\$160.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$200.00
300.363	Maintenance Contracts	\$445.00
300.370	Travel	\$100.00
300.374	Mileage County Vehicles	\$3,050.00
300.380	Training Services	\$375.00
300.390	Other Purchased Services	\$825.00
Total: Purchased	Services	\$9,330.00
Fixed Charges		
500.530	Rental	\$720.00
500.592	City Assessments	\$231.00
Total: Fixed Cha	<u>rges</u>	\$951.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	nl: M.C.H.#340138	\$210,791.00
Department	480	PHHV
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S		\$0.00
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Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	480	PHHV
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.530	Rental	\$0.00

Account Number	Description	2014 Finance
Fund	2973	Maternal & Child Health
Department	480	PHHV
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>tlay</u>	\$0.00
Department Total	al: PHHV	\$0.00
Department	497	MCH Abstinence Education
Purchased Servi	ces	
300.331	Advertising	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Total	al: MCH Abstinence Education	\$0.00
Department	503	Ends 12-31-XX
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	al: Ends 12-31-XX	\$0.00
Revenue Totals:		\$196,550.00
Expense Totals		\$210,791.00
Fund Total: Mater	nal & Child Health	(\$14,241.00)
Fund	2974	Youth Suicide Prevention
Revenue		
Department	276	Youth Suicide Prev - Odd
Intergovernment	<u>al</u>	
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	al: Youth Suicide Prev - Odd	\$0.00
Revenue Totals		\$0.00

100.140 Total: Personal Sesupplies 200.210 200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Salaries & Wages Employer Contributions Services Office Supplies Operating Supplies	Youth Suicide Prevention Youth Suicide Prev - Odd \$2,022.00 \$0.00 \$2,022.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00
Department Personal Services 100.110 100.140 Total: Personal Services 200.210 200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.374 Total: Purchased Fixed Charges	Salaries & Wages Employer Contributions Services Office Supplies Operating Supplies ices Postage Printing & Typing	\$2,022.00 \$0.00 \$2,022.00 \$0.00 \$0.00 \$0.00
Personal Services 100.110 100.140	Salaries & Wages Employer Contributions Services Office Supplies Operating Supplies ices Postage Printing & Typing	\$2,022.00 \$0.00 \$2,022.00 \$0.00 \$0.00 \$0.00
100.110 100.140	Salaries & Wages Employer Contributions Services Office Supplies Operating Supplies ices Postage Printing & Typing	\$0.00 \$2,022.00 \$0.00 \$0.00 \$0.00
100.140 Total: Personal Sesupplies 200.210 200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Employer Contributions Services Office Supplies Operating Supplies ices Postage Printing & Typing	\$0.00 \$2,022.00 \$0.00 \$0.00 \$0.00
Total: Personal Si Supplies 200.210 200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.350 300.353 300.374 Total: Purchased Fixed Charges	Office Supplies Operating Supplies ices Postage Printing & Typing	\$2,022.00 \$0.00 \$0.00 \$0.00
Supplies 200.210 200.220	Office Supplies Operating Supplies ices Postage Printing & Typing	\$0.00 \$0.00 \$0.00
200.210 200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.374 Total: Purchased Fixed Charges	Operating Supplies ices Postage Printing & Typing	\$0.00 \$0.00 \$0.00
200.220 Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Operating Supplies ices Postage Printing & Typing	\$0.00 \$0.00 \$0.00
Total: Supplies Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	i <u>ces</u> Postage Printing & Typing	\$0.00 \$0.00
Purchased Service 300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374	Postage Printing & Typing	\$0.00
300.311 300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Postage Printing & Typing	
300.320 300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Printing & Typing	
300.331 300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges		\$0.00
300.332 300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Advertising	•
300.343 300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges		\$0.00
300.350 300.353 300.370 300.374 Total: Purchased Fixed Charges	Special Advertising	\$0.00
300.353 300.370 300.374 Total: Purchased Fixed Charges	Telephone	\$0.00
300.370 300.374 <u>Total: Purchased</u> Fixed Charges	Professional Services	\$0.00
300.374 <u>Total: Purchased</u> <u>Fixed Charges</u>	Accounting & Auditing	\$0.00
Total: Purchased Fixed Charges	Travel	\$0.00
Fixed Charges	Mileage County Vehicles	\$0.00
	d Services	\$0.00
	Rental	\$0.00
Total: Fixed Char	<u>irges</u>	\$0.00
	al: Youth Suicide Prev - Odd	\$2,022.00
Department	508	Youth Suicide Prev - Even
Purchased Service	ices	
300.374		\$0.00
Total: Purchased	Mileage County Vehicles	\$0.00
Department Total		

Account Number	Description	2014 Finance
Revenue Totals:		\$0.00
Expense Totals		\$2,022.00
Fund Total: Youth	Suicide Prevention	(\$2,022.00)
Fund	2975	Hiv Consortia
Revenue		
Department	282	HIV Cons #340300
Intergovernment		
33.1140	Aids Consortium	\$0.00
Total: Intergover		\$0.00
	al: HIV Cons #340300	\$0.00
Department	294	Ryan White
Intergovernment		•
33.1000	Federal Grants	\$0.00
33.1140	Aids Consortium	\$30,000.00
33.1242	H.I.V. Case Management	\$0.00
Total: Intergover		\$30,000.00
Department Total		\$30,000.00
Department	476	Ryan White Part B
Intergovernment 33.1140	Aids Consortium	\$0.00
Total: Intergover		\$0.00
	al: Ryan White Part B	\$0.00
Revenue Totals	ai. Nyaii Wille Fait D	
Expenses		\$30,000.00
Department	282	HIV Cons #340300
Supplies	202	111V COIIS #340300
200.220	Operating Supplies	\$0.00
Total: Supplies	Operating Supplies	\$0.00
Total. Oupplies		ψ0.00

Fund	0075	2014 Finance
	2975	Hiv Consortia
Department	282	HIV Cons #340300
Purchased Servi	ces	
300.350	Professional Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Department Tota	al: HIV Cons #340300	\$0.00
Department	294	Ryan White
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$21,000.00
100.140	Employer Contributions	\$6,000.00
Total: Personal S		\$27,000.00
Supplies		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
200.210	Office Supplies	\$100.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$190.00
200.222	Food	\$0.00
200.236	Building & Yard Maint.	\$10.00
Total: Supplies	Zananig a Tara manni	\$300.00
Purchased Servi	ces	φοσο.σσ
300.311	Postage	\$100.00
300.320	Printing & Typing	\$100.00
300.341	Electric	\$200.00
	Water & Sewer	\$50.00
300.342		
300.343	Telephone	\$200.00
300.344	Heating Fuel	\$25.00
300.350	Professional Services	\$100.00

300.374 Mileage County Vehicles \$200.00 300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges 500.592 City Assessments \$40.00 Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services	Account Number	Description	2014 Finance
300.353 Accounting & Auditing \$25.00 300.361 Building Repairs \$100.00 300.370 Travel \$1,000.00 300.374 Mileage County Vehicles \$200.00 300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges \$2,660.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White \$30,000.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Fund	2975	Hiv Consortia
300.361 Building Repairs \$100.00 300.370 Travel \$1,000.00 300.374 Mileage County Vehicles \$200.00 300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges \$2,660.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White \$30,000.00 Supplies Supplies \$0.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Department	294	Ryan White
300.370 Travel \$1,000.00 300.374 Mileage County Vehicles \$200.00 300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White \$30,000.00 Department Total: Supplies \$0.00 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.353	Accounting & Auditing	\$25.00
300.374 Mileage County Vehicles \$200.00 300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges 500.592 City Assessments \$40.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White \$30,000.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.361	Building Repairs	\$100.00
300.380 Training Services \$560.00 Total: Purchased Services \$2,660.00 Fixed Charges 500.592 City Assessments \$40.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.370	Travel	\$1,000.00
Total: Purchased Services \$2,660.00 Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White \$30,000.00 Department Total: Ryan White Part B Supplies 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.374	Mileage County Vehicles	\$200.00
Fixed Charges \$40.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.380	Training Services	\$560.00
500.592 City Assessments \$40.00 Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Total: Purchased	I Services	\$2,660.00
Total: Fixed Charges \$40.00 Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Fixed Charges		
Department Total: Ryan White \$30,000.00 Department 476 Ryan White Part B Supplies \$0.00 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	500.592	City Assessments	\$40.00
Department 476 Ryan White Part B Supplies \$0.00 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services \$0.00 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Total: Fixed Charges		\$40.00
Supplies 200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Department Total: Ryan White		\$30,000.00
200.222 Food \$0.00 Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Department	476	Ryan White Part B
Total: Supplies \$0.00 Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	<u>Supplies</u>		
Purchased Services 300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	200.222	Food	\$0.00
300.370 Travel \$0.00 300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Total: Supplies		\$0.00
300.374 Mileage County Vehicles \$0.00 Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Purchased Servi	<u>ces</u>	
Total: Purchased Services \$0.00 Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.370	Travel	\$0.00
Department Total: Ryan White Part B \$0.00 Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	300.374	Mileage County Vehicles	\$0.00
Revenue Totals: \$30,000.00 Expense Totals \$30,000.00	Total: Purchased	I Services	\$0.00
Expense Totals \$30,000.00	Department Total	al: Ryan White Part B	\$0.00
	Revenue Totals:		\$30,000.00
Fund Total: Hiv Consortia \$0.00	Expense Totals		\$30,000.00
	Fund Total: Hiv C	onsortia	\$0.00

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Revenue		
Department	304	Fetal Alcohol Syndrome
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1142	Immunizations	\$0.00
Total: Intergover		\$0.00
Other Financing		
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	-	\$0.00
	al: Fetal Alcohol Syndrome	\$0.00
Department	310	Fetal Alcohol Syndrome
Intergovernment		
33.1000	Federal Grants	\$0.00
Total: Intergover		\$0.00
Charges for Serv	<u>rices</u>	
34.4070	Contracted Services	\$66,616.00
Total: Charges for		\$66,616.00
Other Financing		
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
Total: Other Fina		\$0.00
Department Tota	al: Fetal Alcohol Syndrome	\$66,616.00
Revenue Totals		\$66,616.00
Expenses		
Department	304	Fetal Alcohol Syndrome
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	304	Fetal Alcohol Syndrome
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.313	Shipping	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Fixed Charges		
500.530	Rental	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	Total: Intergovernmental Support Services \$0.00	
Department Tota	il: Fetal Alcohol Syndrome	\$0.00

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	310	Fetal Alcohol Syndrome
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$30,102.00
100.140	Employer Contributions	\$7,524.00
Total: Personal S	Services .	\$37,626.00
<u>Supplies</u>		
200.210	Office Supplies	\$239.00
200.215	IT Supplies	\$116.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$355.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.331	Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$45.00
300.342	Water & Sewer	\$23.00
300.343	Telephone	\$30.00
300.344	Heating Fuel	\$20.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00

Account Number	Description	2014 Finance
Fund	2976	Fetal Alcohol Syndrome
Department	310	Fetal Alcohol Syndrome
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
Total: Purchased	Services	\$118.00
Fixed Charges		
500.530	Rental	\$300.00
500.592	City Assessments	\$62.00
Total: Fixed Cha	rges	\$362.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total: Fetal Alcohol Syndrome		\$38,461.00
Revenue Totals:		\$66,616.00
Expense Totals		\$38,461.00
	Alcohol Syndrome	\$28,155.00
Fund	2977	Immunization Projects
Revenue		
Department	295	Immun. Proj.#350203
Intergovernment	al	•
33.1000	Federal Grants	\$14,421.00
33.1142	Immunizations	\$0.00
Total: Intergover		\$14,421.00
Miscellaneous		* · · · , · _ · · · · ·
36.2000	Miscellaneous Revenues	\$0.00
36.5000	Donations	\$0.00
Total: Miscellane		\$0.00
	ous Il: Immun. Proj.#350203	\$14,421.00
Department 10to		Ψ17,721.00

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	307	Immun. Proj. Cont.330227
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1142	Immunizations	\$0.00
Total: Intergover	nmental	\$0.00
Department Total	al: Immun. Proj. Cont.330227	\$0.00
Department	364	Immunization Donation
Intergovernment	al	
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellane	eous	\$0.00
Department Total	al: Immunization Donation	\$0.00
Department	371	DPHHS Immunizations CFDA#93.539
Intergovernment	al	
33.1000	Federal Grants	\$12,600.00
33.1142	Immunizations	\$0.00
Total: Intergover	nmental	\$12,600.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Total CFDA#93.539	al: DPHHS Immunizations	\$12,600.00
Revenue Totals		\$27,021.00
Expenses		
Department	295	Immun. Proj.#350203
Personal Service	es es	
100.110	Salaries & Wages	\$7,373.00

Total: Personal Services	Number Description	2014 Finance
100.140 Emp Total: Personal Service Supplies 200.210 Office 200.215 IT S 200.220 Ope 200.236 Built Total: Supplies Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Watt 300.342 Watt 300.343 Telet 300.350 Prot 300.350 Prot 300.351 Built 300.350 Prot 300.351 Built 300.370 Trav 300.374 Milet Total: Purchased Services Fixed Charges Intergovernmental Sup 800.820 Trav	2977	Immunization Projects
Total: Personal Service Supplies 200.210 Office 200.215 IT S 200.220 Ope 200.236 Built Total: Supplies Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Wat 300.343 Telet 300.344 Heat 300.350 Prot 300.350 Prot 300.351 Acc 300.361 Built 300.370 Trav 300.374 Milet Total: Purchased Services Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trav 800.820 Trav	tment 295	Immun. Proj.#350203
Supplies 200.210 Office 200.215 IT S 200.220 Ope 200.236 Builty Total: Supplies Purchased Services 300.311 Pos 300.320 Printy 300.341 Elect 300.342 Wat 300.343 Telet 300.350 Protect 300.351 Acc 300.353 Acc 300.361 Builty 300.370 Trans 300.374 Milety Total: Purchased Serve Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trans	Employer Contributions	\$2,782.00
200.210 Office 200.215 IT S 200.220 Ope 200.236 Built Total: Supplies Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Wat 300.344 Heat 300.350 Prot 300.353 Acc 300.361 Built 300.374 Milet Total: Purchased Serv Fixed Charges 100.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trant	Personal Services	\$10,155.00
200.215 IT S 200.220 Ope 200.236 Buil Total: Supplies Purchased Services 300.311 Pos 300.320 Prin 300.341 Elec 300.342 Wat 300.342 Hea 300.343 Tele 300.344 Hea 300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trav	<u>ies</u>	
200.220 Ope 200.236 Buil Total: Supplies Purchased Services 300.311 Pos 300.320 Prin 300.341 Elec 300.342 Wat 300.343 Tele 300.344 Hea 300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Services Fixed Charges Intergovernmental Sup 800.820 Trav 800.820 Trav	Office Supplies	\$30.00
200.236 Build Total: Supplies Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Wat 300.343 Telet 300.350 Prot 300.350 Prot 300.353 Acc 300.361 Build 300.370 Trav 300.374 Milet Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trav 800.820 Trav	IT Supplies	\$0.00
Total: Supplies Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Wat 300.343 Telet 300.344 Heat 300.350 Prot 300.353 Acc 300.361 Buill 300.370 Tract 300.374 Milet Total: Purchased Serve Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Tract	Operating Supplies	\$181.00
Purchased Services 300.311 Pos 300.320 Print 300.341 Elect 300.342 Wat 300.343 Telet 300.350 Prot 300.353 Acc 300.361 Built 300.370 Trant 300.374 Millet Total: Purchased Serve Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trant	Building & Yard Maint.	\$10.00
300.311 Pos 300.320 Print 300.320 Print 300.341 Elect 300.342 Wat 300.343 Telet 300.350 Prot 300.353 Acc 300.361 Built 300.370 Trac 300.374 Milet Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trac	Supplies	\$221.00
300.320 Prin 300.341 Elec 300.342 Wat 300.343 Tele 300.344 Hea 300.350 Prot 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trav	ased Services	
300.341 Election 300.342 Watter 300.343 Teletion 300.344 Heat 300.350 Prof. 300.353 Acc. 300.361 Built 300.370 Trans 300.374 Milet Total: Purchased Service Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trans 300.342 Watter 300.353 Acc. 300.353 Acc. 300.353 Acc. 300.353 Acc. 300.374 Miletion Trans 300.374 Miletion Trans 300.374 Trans	Postage	\$318.00
300.342 Wat 300.343 Tele 300.344 Hea 300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trac 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trac	Printing & Typing	\$52.00
300.343 Tele 300.344 Hea 300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trav	Electric	\$27.00
300.344 Hea 300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Server Fixed Charges City Total: Fixed Charges Intergovernmental Sur 800.820 Trans	Water & Sewer	\$0.00
300.350 Prof 300.353 Acc 300.361 Buil 300.370 Trav 300.374 Mile Total: Purchased Serve Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sup 800.820 Trav	Telephone	\$14.00
300.353 Acc 300.361 Buil 300.370 Trac 300.374 Mile	Heating Fuel	\$0.00
300.361 Buil 300.370 Trac 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trac	Professional Services	\$27.00
300.370 Trav 300.374 Mile Total: Purchased Serv Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trav	Accounting & Auditing	\$23.00
300.374 Miles Total: Purchased Serve Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sugano 800.820 Train	Building Repairs	\$0.00
Total: Purchased Services Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trans	Travel	\$89.00
Fixed Charges 500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Trai	Mileage County Vehicles	\$0.00
500.592 City Total: Fixed Charges Intergovernmental Sur 800.820 Tran	Purchased Services	\$550.00
Total: Fixed Charges Intergovernmental Sur 800.820 Trai	<u>Charges</u>	
Intergovernmental Sup 800.820 Train	City Assessments	\$10.00
800.820 Trai	Fixed Charges	\$10.00
800.820 Trai	overnmental Support Services	
Total: Intergovernmen		\$0.00
	Intergovernmental Support Services	\$0.00
Department Total: Im	tment Total: Immun. Proj.#350203	\$10,936.00

Account Number	Description	2014 Finance	
Fund	2977	Immunization Projects	
Department	307	Immun. Proj. Cont.330227	
Personal Service	<u>S</u>		
100.110	Salaries & Wages	\$0.00	
100.140	Employer Contributions	\$0.00	
Total: Personal S	<u>ervices</u>	\$0.00	
<u>Supplies</u>			
200.210	Office Supplies	\$0.00	
200.220	Operating Supplies	\$0.00	
200.236	Building & Yard Maint.	\$0.00	
Total: Supplies		\$0.00	
Purchased Service	<u>ces</u>		
300.311	Postage	\$0.00	
300.320	Printing & Typing	\$0.00	
300.341	Electric	\$0.00	
300.342	Water & Sewer	\$0.00	
300.343	Telephone	\$0.00	
300.344	Heating Fuel	\$0.00	
300.350	Professional Services	\$0.00	
300.353	Accounting & Auditing	\$0.00	
300.361	Building Repairs	\$0.00	
300.370	Travel	\$0.00	
300.374	Mileage County Vehicles	\$0.00	
300.380	Training Services	\$0.00	
Total: Purchased	Services	\$0.00	
Fixed Charges			
500.592	City Assessments	\$0.00	
Total: Fixed Char	Total: Fixed Charges \$0.00		
Department Tota	I: Immun. Proj. Cont.330227	\$0.00	

Account Number	Description	2014 Finance
Fund	2977	Immunization Projects
Department	364	Immunization Donation
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Total: Immunization Donation		\$0.00
Department	371	DPHHS Immunizations CFDA#93.539
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$7,000.00
100.140	Employer Contributions	\$3,000.00
Total: Personal S	<u>ervices</u>	\$10,000.00
<u>Supplies</u>		
200.210	Office Supplies	\$300.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$225.00
Total: Supplies		\$525.00
Purchased Service	<u>ces</u>	
300.311	Postage	\$25.00
300.320	Printing & Typing	\$50.00
300.343	Telephone	\$0.00
300.350	Professional Services	\$1,500.00
300.352	Other Professional Serv.	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$2,075.00
Department Tota CFDA#93.539	I: DPHHS Immunizations	\$12,600.00
Revenue Totals:		\$27,021.00
Expense Totals		\$23,536.00
Fund Total: Immu	nization Projects	\$3,485.00

Account Number	Description	2014 Finance
Fund	2978	Tuberculosis Prevention
Revenue		
Department	333	TB Cont #330235
Intergovernmenta	<u>ıl</u>	
33.1000	Federal Grants	\$0.00
33.1240	Tuberculosis	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Other Financing S	Sources .	
38.3094	Transfer from Health Dept	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Department Tota	I: TB Cont #330235	\$0.00
Department	372	T.B. Cont. #360138
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1240	Tuberculosis	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Other Financing S	Sources .	
38.3094	Transfer from Health Dept	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Department Tota	I: T.B. Cont. #360138	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	333	TB Cont #330235
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
Supplies		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Account Number	Description	2014 Finance	
Fund	2978	Tuberculosis Prevention	
Department	333	TB Cont #330235	
200.220	Operating Supplies	\$0.00	
200.236	Building & Yard Maint.	\$0.00	
200.238	Gas & Oil	\$0.00	
Total: Supplies		\$0.00	
Purchased Servi	<u>ces</u>		
300.310	Communication & Transp.	\$0.00	
300.311	Postage	\$0.00	
300.320	Printing & Typing	\$0.00	
300.341	Electric	\$0.00	
300.342	Water & Sewer	\$0.00	
300.343	Telephone	\$0.00	
300.344	Heating Fuel	\$0.00	
300.350	Professional Services	\$0.00	
300.361	Building Repairs	\$0.00	
300.370	Travel	\$0.00	
300.374	Mileage County Vehicles	\$0.00	
300.398	Laboratory Services	\$0.00	
Total: Purchased	I Services	\$0.00	
Fixed Charges			
500.592	City Assessments	\$0.00	
Total: Fixed Cha	<u>rges</u>	\$0.00	
Intergovernment	al Support Services		
800.820	Transfers to Other Funds	\$0.00	
Total: Intergover	nmental Support Services	\$0.00	
Department Total	al: TB Cont #330235	\$0.00	

Account Number	Description	2014 Finance
Fund	2978	Tuberculosis Prevention
Department	372	T.B. Cont. #360138
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased		\$0.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
	il: T.B. Cont. #360138	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
2.50100 10000		Ψ0.00

Account Number	Description	2014 Finance
Fund Total: Tubero		\$0.00
Fund	2979	Aids/Hiv Testing
Revenue		
Department	338	HIV Prevention
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$15,468.00
33.1146	Aids Education Grant	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1244	Aids Planning	\$0.00
Total: Intergovern	nmental .	\$15,468.00
Department Tota	I: HIV Prevention	\$15,468.00
Department	402	HIV Prevention
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1146	Aids Education Grant	\$0.00
33.1147	Aids Service Grant E.I.P.	\$0.00
33.1244	Aids Planning	\$0.00
Total: Intergovern	nmental .	\$0.00
Miscellaneous		
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	I: HIV Prevention	\$0.00
Revenue Totals		\$15,468.00
Expenses		ψ.ο,.οο.οο
Department	338	HIV Prevention
Personal Service	S	
100.110	Salaries & Wages	\$8,952.00
100.140	Employer Contributions	\$2,343.00
Total: Personal S		\$11,295.00
Supplies		, , , , , , , , , , , , , , , , , , , ,
200.210	Office Supplies	\$154.00
		Ţ.53 0

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department	338	HIV Prevention
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$72.00
200.236	Building & Yard Maint.	\$4.00
Total: Supplies		\$230.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$15.00
300.320	Printing & Typing	\$30.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$40.00
300.342	Water & Sewer	\$8.00
300.343	Telephone	\$30.00
300.344	Heating Fuel	\$10.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$20.00
300.361	Building Repairs	\$25.00
300.370	Travel	\$313.00
300.374	Mileage County Vehicles	\$100.00
300.380	Training Services	\$175.00
300.390	Other Purchased Services	\$310.00
300.398	Laboratory Services	\$100.00
Total: Purchased		\$1,176.00
Fixed Charges	OCIVIOCS	ψ1,170.00
500.510	Insurance	\$10.00
Total: Fixed Cha		\$10.00
	al Support Services	φ10.00
800.820	Transfers to Other Funds	\$0.00
	nmental Support Services	\$0.00
_		
Department Tota	II: HIV Prevention	\$12,711.00

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department	402	HIV Prevention
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00

Account Number	Description	2014 Finance
Fund	2979	Aids/Hiv Testing
Department Total	al: HIV Prevention	\$0.00
Revenue Totals:		\$15,468.00
Expense Totals		\$12,711.00
Fund Total: Aids/	Hiv Testing	\$2,757.00
Fund	2980	Direct Services - Aging
Revenue		
Department	355	Homemaker
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$102,350.00
33.1145	Medicaid Payment	\$15,900.00
33.1160	Aging Services	\$0.00
Total: Intergover	<u>nmental</u>	\$118,250.00
Miscellaneous		
36.5000	Donations	\$0.00
Total: Miscellane	<u>eous</u>	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$17,724.00
38.3078	Transfer from Home Atten	\$0.00
Total: Other Fina	ancing Sources	\$17,724.00
Department Total	al: Homemaker	\$135,974.00
Department	390	Caregiver/Respite Services
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$57,236.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
Total: Intergover	nmental	\$57,236.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	390	Caregiver/Respite Services
Miscellaneous		
36.5000	Donations	\$7,500.00
Total: Miscellane	<u>eous</u>	\$7,500.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$11,234.00
Total: Other Fina	ancing Sources	\$11,234.00
Department Tota	al: Caregiver/Respite Services	\$75,970.00
Department	391	Ombudsman
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$109,186.00
33.1160	Aging Services	\$0.00
Total: Intergover	<u>nmental</u>	\$109,186.00
Miscellaneous		
36.5020	Misc. Senior Programs	\$0.00
Total: Miscellane	<u>eous</u>	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$7,630.00
Total: Other Fina	ancing Sources	\$7,630.00
Department Total	al: Ombudsman	\$116,816.00
Revenue Totals		\$328,760.00
Expenses		
Department	355	Homemaker
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$170,465.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	355	Homemaker
100.140	Employer Contributions	\$35,341.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$205,806.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$500.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,000.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$225.00
300.340	Utility Services	\$0.00
300.341	Electric	\$956.00
300.342	Water & Sewer	\$784.00
300.343	Telephone	\$800.00
300.344	Heating Fuel	\$992.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$1,200.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$7,515.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$12,972.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	355	Homemaker
Fixed Charges		
500.510	Insurance	\$567.00
500.530	Rental	\$0.00
500.591	Assessments	\$545.00
Total: Fixed Cha	<u>rges</u>	\$1,112.00
Capital Outlay		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	il: Homemaker	\$221,890.00
Department	390	Caregiver/Respite Services
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$136,758.00
100.140	Employer Contributions	\$25,838.00
Total: Personal S	<u>Services</u>	\$162,596.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$1,808.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,808.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$225.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	390	Caregiver/Respite Service
300.341	Electric	\$956.00
300.342	Water & Sewer	\$764.00
300.343	Telephone	\$850.00
300.344	Heating Fuel	\$992.00
300.348	Cell Phone Costs	\$585.00
300.350	Professional Services	\$600.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$3,612.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$9,084.00
Fixed Charges		
500.510	Insurance	\$510.00
500.530	Rental	\$0.00
500.591	Assessments	\$834.00
Total: Fixed Char	ges .	\$1,344.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	I: Caregiver/Respite Services	\$174,832.00
Department	391	Ombudsman
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$134,139.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$29,964.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>services</u>	\$164,103.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	391	Ombudsman
<u>Supplies</u>		
200.210	Office Supplies	\$2,500.00
200.215	IT Supplies	\$500.00
200.220	Operating Supplies	\$1,200.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$4,200.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$45.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$425.00
300.342	Water & Sewer	\$217.00
300.343	Telephone	\$3,000.00
300.344	Heating Fuel	\$273.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$625.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$700.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$7,200.00
300.374	Mileage County Vehicles	\$4,000.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$1,279.00
Total: Purchased	I Services	\$17,764.00

Account Number	Description	2014 Finance
Fund	2980	Direct Services - Aging
Department	391	Ombudsman
Fixed Charges		
500.510	Insurance	\$567.00
500.530	Rental	\$2,820.00
500.591	Assessments	\$389.00
Total: Fixed Char	g <u>es</u>	\$3,776.00
Capital Outlay		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	l: Ombudsman	\$189,843.00
Revenue Totals:		\$328,760.00
Expense Totals		\$586,565.00
Fund Total: Direct	Services - Aging	(\$257,805.00)
Fund	2981	Contracted Service -Aging
Revenue		
Department	360	Senior Center Support
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$95,709.00
33.1160	Aging Services	\$0.00
Total: Intergover	nmental	\$95,709.00
Other Financing	Sources	
38.3070	Trfr fr Sr.Citizens Match	\$0.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	l: Senior Center Support	\$95,709.00

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	385	Ship
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$39,556.00
33.1160	Aging Services	\$0.00
Total: Intergover	nmental	\$39,556.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
Total: Miscellane	eous eous	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
38.3070	Trfr fr Sr.Citizens Match	\$7,100.00
38.3071	Trfr fr Sr.Citizens-Other	\$0.00
Total: Other Fina	incing Sources	\$7,100.00
Department Total	al: Ship	\$46,656.00
Department	532	MIPPA 1
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Total	al: MIPPA 1	\$0.00
Department	540	MIPPA 2
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$1,349.00
Total: Intergover	<u>nmental</u>	\$1,349.00
Department Total	al: MIPPA 2	\$1,349.00
Revenue Totals		\$143,714.00
Expenses		
Department	360	Senior Center Support
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$32,659.00

Description	2014 Finance
2981	Contracted Service -Aging
360	Senior Center Support
Employer Contributions	\$0.00
<u>ervices</u>	\$32,659.00
Operating Supplies	\$0.00
Food	\$0.00
Repair & Maint. Supplies	\$0.00
Gas & Oil	\$0.00
	\$0.00
<u>ces</u>	
Electric	\$0.00
Water & Sewer	\$0.00
Telephone	\$0.00
Heating Fuel	\$0.00
Sanitation	\$0.00
Internet Costs	\$0.00
Professional Services	\$5,000.00
Repair & Maint. Services	\$0.00
Travel	\$0.00
Mileage County Vehicles	\$4,000.00
Other Purchased Services	\$2,500.00
Services	\$11,500.00
Rental	\$0.00
<u>ges</u>	\$0.00
ions Indemnities & Other	
Awards & Indemnities	\$84,209.00
ntributions Indemnities & Othe	
	2981 360 Employer Contributions ervices Operating Supplies Food Repair & Maint. Supplies Gas & Oil Ess Electric Water & Sewer Telephone Heating Fuel Sanitation Internet Costs Professional Services Repair & Maint. Services Travel Mileage County Vehicles Other Purchased Services Services Rental ges ions Indemnities & Other Awards & Indemnities

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	360	Senior Center Support
Capital Outlay		
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Tota	al: Senior Center Support	\$128,368.00
Department	385	Ship
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$62,769.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$13,269.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$76,038.00
<u>Supplies</u>		
200.210	Office Supplies	\$500.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$999.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,499.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$90.00
300.340	Utility Services	\$0.00
300.341	Electric	\$425.00
300.342	Water & Sewer	\$260.00
300.343	Telephone	\$480.00
300.344	Heating Fuel	\$220.00
300.345	Sanitation	\$0.00

	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	385	Ship
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$400.00
300.374	Mileage County Vehicles	\$1,480.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$3,355.00
Fixed Charges		
500.510	Insurance	\$567.00
500.530	Rental	\$0.00
500.591	Assessments	\$109.00
Total: Fixed Char	<u>ges</u>	\$676.00
Grants, Contribut	ions Indemnities & Other	
700.730	Awards & Indemnities	\$0.00
Total: Grants, Co	ntributions Indemnities & Other	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	mental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Out	<u>:lay</u>	\$0.00
Department Tota		\$81,568.00
Department	532	MIPPA 1
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S		\$0.00
		·

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	532	MIPPA 1
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: MIPPA 1	\$0.00
Department	540	MIPPA 2
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$1,348.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$1,348.00

Account Number	Description	2014 Finance
Fund	2981	Contracted Service -Aging
Department	540	MIPPA 2
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	al: MIPPA 2	\$1,348.00
Revenue Totals:		\$143,714.00
Expense Totals		\$211,284.00
Fund Total: Contr	acted Service -Aging	(\$67,570.00)
Fund	2982	Ryan White
Revenue	Revenue	
Department	428	Environmental Health
Intergovernmental		
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00

Account Number	Description	2014 Finance
Fund	2982	Ryan White
Department	428	Environmental Health
Charges for Serv	<u>rices</u>	
34.3000	Charge/Service Pub.Health	\$0.00
Total: Charges for	or Services	\$0.00
Other Financing	Sources	
38.3094	Transfer from Health Dept	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	al: Environmental Health	\$0.00
Revenue Totals		\$0.00
Expenses		

Department	428	Environmental Health
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00

Account Number	Description	2014 Finance
Fund	2982	Ryan White
Department	428	Environmental Health
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
	al: Environmental Health	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Ryan	White	\$0.00
		4

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Revenue		
Department	268	Congregate Meals - Aging
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$101,507.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
33.1166	NSIP	\$0.00
Total: Intergover	<u>nmental</u>	\$101,507.00
Miscellaneous		
36.5000	Donations	\$48,353.00
Total: Miscellane	<u>ous</u>	\$48,353.00
Department Tota	I: Congregate Meals - Aging	\$149,860.00
Department	386	Delivered Meals
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$142,594.00
33.1010	Community Develop. Grant	\$25,000.00
33.1145	Medicaid Payment	\$0.00
33.1160	Aging Services	\$0.00
33.1166	NSIP	\$55,000.00
Total: Intergover	nmental	\$222,594.00
Miscellaneous		
36.5000	Donations	\$125,000.00
36.5020	Misc. Senior Programs	\$38,994.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	_	\$163,994.00
Other Financing		
38.3070	Trfr fr Sr.Citizens Match	\$96,200.00
Total: Other Fina		\$96,200.00
	I: Delivered Meals	\$482,788.00
		, , , , , , , , , , , , , , , , , , , ,

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	519	Center Renovation ARRA
Intergovernmental		
33.1000	Federal Grants	\$0.00
Total: Intergoveri	nmental	\$0.00
Department Total: Center Renovation ARRA		\$0.00
Department	520	Congregate Meals ARRA
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Miscellaneous		
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Total: Congregate Meals ARRA		\$0.00
Department	521	Home Deliver Meals ARRA
Intergovernmenta	al	
33.1000	Federal Grants	\$0.00
Total: Intergover		\$0.00
Miscellaneous	-	
36.5000	Donations	\$0.00
Total: Miscellane		\$0.00
	il: Home Deliver Meals ARRA	\$0.00
Revenue Totals		\$632,648.00
Expenses		ֆ03∠,04ŏ.∪U
Department	268	Congregate Meals - Aging
Personal Service		Congregate means - Aying
		¢70,020,00
100.110	Salaries & Wages	\$70,020.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$21,206.00
Total: Personal S	<u>Services</u>	\$91,226.00

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	268	Congregate Meals - Aging
<u>Supplies</u>		
200.220	Operating Supplies	\$3,967.00
200.222	Food	\$49,077.00
Total: Supplies		\$53,044.00
Purchased Servi	<u>ces</u>	
300.370	Travel	\$5,802.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$5,802.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Department Total	al: Congregate Meals - Aging	\$150,072.00
Department	386	Delivered Meals
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$408,324.00
100.140	Employer Contributions	\$68,826.00
Total: Personal S	<u>Services</u>	\$477,150.00
<u>Supplies</u>		
200.205	CDBG Food	\$25,000.00
200.210	Office Supplies	\$530.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$19,385.00
200.222	Food	\$117,000.00
200.230	Repair & Maint. Supplies	\$0.00
200 220	Gas & Oil	\$0.00
200.238	040 4 011	Ψοίου
Total: Supplies		\$161,915.00

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	386	Delivered Meals
Purchased Service	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$500.00
300.320	Printing & Typing	\$1,200.00
300.330	Publicity, Subscrip.&Dues	\$1,200.00
300.341	Electric	\$6,000.00
300.342	Water & Sewer	\$650.00
300.343	Telephone	\$1,000.00
300.344	Heating Fuel	\$2,600.00
300.345	Sanitation	\$810.00
300.348	Cell Phone Costs	\$126.00
300.350	Professional Services	\$6,500.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$500.00
300.374	Mileage County Vehicles	\$18,726.00
300.380	Training Services	\$200.00
300.390	Other Purchased Services	\$560.00
Total: Purchased	Services	\$40,572.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$10,800.00
500.591	Assessments	\$389.00
Total: Fixed Char	<u>ges</u>	\$11,189.00
Department Tota	I: Delivered Meals	\$690,826.00
Department	519	Center Renovation ARRA
Purchased Service	es	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Tota	I: Center Renovation ARRA	\$0.00

Account Number	Description	2014 Finance
Fund	2983	Senior Nutrition -Aging
Department	520	Congregate Meals ARRA
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	I: Congregate Meals ARRA	\$0.00
Department	521	Home Deliver Meals ARRA
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	I: Home Deliver Meals ARRA	\$0.00
Revenue Totals:		\$632,648.00
Expense Totals		\$840,898.00
Fund Total: Senior	Nutrition -Aging	(\$208,250.00)
Fund	2984	Aging - 10-22A-ADRC8
Revenue		
Department	528	Aging/ADRC #10-22A-ADRC8
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$11,020.00
Total: Intergovern	nmental	\$11,020.00
Miscellaneous		
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	I: Aging/ADRC #10-22A-	\$11,020.00
Department	534	Aging/2ADRC/OddFY
Intergovernmenta		• •
33.1000	- Federal Grants	\$5,770.00
Total: Intergoverr		\$5,770.00

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	534	Aging/2ADRC/OddFY
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	l: Aging/2ADRC/OddFY	\$5,770.00
Revenue Totals		\$16,790.00
Expenses		
Department	322	People's Law Center Grant
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Tota	I: People's Law Center Grant	\$0.00
Department	350	Madison Aquifer
Purchased Service	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Tota	l: Madison Aquifer	\$0.00
Department	528	Aging/ADRC #10-22A-ADRC8
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
	E 1 0 13 13	\$0.00
100.140	Employer Contributions	ψ0.00
100.140 100.146	Union Pensions	\$0.00

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	528	Aging/ADRC #10-22A-ADRC8
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	rges	\$0.00

Account Number	Description	2014 Finance
Fund	2984	Aging - 10-22A-ADRC8
Department	528	Aging/ADRC #10-22A-ADRC8
Grants, Contribu	tions Indemnities & Other	
700.720	Grants & Donations	\$0.00
Total: Grants, Co	ontributions Indemnities & Other	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota ADRC8	al: Aging/ADRC #10-22A-	\$0.00
Department	534	Aging/2ADRC/OddFY
Personal Service		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
200.240	Other Repair & Maint. Sup	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00

Description	2014 Finance
2984	Aging - 10-22A-ADRC8
534	Aging/2ADRC/OddFY
Heating Fuel	\$0.00
Cell Phone Costs	\$0.00
Internet Costs	\$0.00
Professional Services	\$0.00
Repair & Maint. Services	\$0.00
Travel	\$0.00
Mileage County Vehicles	\$0.00
Other Purchased Services	\$0.00
I Services	\$0.00
Insurance	\$0.00
rges	\$0.00
tions Indemnities & Other	
Grants & Donations	\$0.00
ontributions Indemnities & Other	\$0.00
al Support Services	
Transfers to Other Funds	\$0.00
nmental Support Services	\$0.00
al: Aging/2ADRC/OddFY	\$0.00
	\$16,790.00
	\$0.00
- 10-22A-ADRC8	\$16,790.00
	2984 534 Heating Fuel Cell Phone Costs Internet Costs Professional Services Repair & Maint. Services Travel Mileage County Vehicles Other Purchased Services I Services Insurance rges tions Indemnities & Other Grants & Donations ontributions Indemnities & Other al Support Services Transfers to Other Funds omental Support Services al: Aging/2ADRC/OddFY

Account Number	Description	2014 Finance	
Fund	2985	RSVP - Aging Services	
Revenue			
Department	228	SMP/Various MT Counties Even FY	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
Total: Intergover	<u>nmental</u>	\$0.00	
Department Tota Even FY	al: SMP/Various MT Counties	\$0.00	
Department	265	SrMedicarePatrolCascadeCoOddFY	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
Total: Intergover	nmental	\$0.00	
Department Total SrMedicarePatro	al: blCascadeCoOddFY	\$0.00	
Department	285	RSVP	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$0.00	
33.1010	Community Develop. Grant	\$0.00	
33.1160	Aging Services	\$0.00	
Total: Intergover	nmental	\$0.00	
		ψ0.00	
Miscellaneous		ψ0.00	
Miscellaneous 36.5000	Donations	\$0.00	
		·	
36.5000	Donations	\$0.00	
36.5000 36.5020	Donations Misc. Senior Programs Sale of Junk or Salvage	\$0.00 \$0.00	
36.5000 36.5020 36.7000	Donations Misc. Senior Programs Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00	
36.5000 36.5020 36.7000 <u>Total: Miscellane</u>	Donations Misc. Senior Programs Sale of Junk or Salvage	\$0.00 \$0.00 \$0.00	
36.5000 36.5020 36.7000 <u>Total: Miscellane</u> <u>Other Financing</u>	Donations Misc. Senior Programs Sale of Junk or Salvage auus Sources	\$0.00 \$0.00 \$0.00 \$0.00	

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	285	RSVP
38.4000	In Kind Contributions	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	al: RSVP	\$0.00
Department	290	SMP Tribal Nation (Even FY)
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
<u>Miscellaneous</u>		
36.5000	Donations	\$0.00
36.5020	Misc. Senior Programs	\$0.00
Total: Miscellane	eous eous	\$0.00
Other Financing	Sources	
38.3070	Trfr fr Sr.Citizens Match	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota FY)	al: SMP Tribal Nation (Even	\$0.00
Department	293	SMP/VariousMTCounties Odd FY
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$9,582.00
Total: Intergover	<u>nmental</u>	\$9,582.00
Department Tota Odd FY	al: SMP/VariousMTCounties	\$9,582.00
Department	324	SrMedicarePatrolCascadeCo EvenFY
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota SrMedicarePatro	al: olCascadeCo EvenFY	\$0.00

Account Number	Description	2014 Finance	
Fund	2985	RSVP - Aging Services	
Department	389	RSVP	
Intergovernment	<u>al</u>		
33.1000	Federal Grants	\$78,722.00	
33.1160	Aging Services	\$0.00	
Total: Intergover	nmental	\$78,722.00	
<u>Miscellaneous</u>			
36.5000	Donations	\$2,035.00	
36.5020	Misc. Senior Programs	\$8,000.00	
Total: Miscellane	<u>eous</u>	\$10,035.00	
Other Financing	Sources		
38.3065	Transfer from Perm Levy	\$0.00	
38.3070	Trfr fr Sr.Citizens Match	\$10,000.00	
38.4000	In Kind Contributions	\$0.00	
Total: Other Fina	ancing Sources	\$10,000.00	
Department Tot	al: RSVP	\$98,757.00	
Revenue Totals		\$108,339.00	
Expenses			
Department	224	Tobacco	
Purchased Serv	ices		
300.374	Mileage County Vehicles	\$0.00	
Total: Purchased	d Services	\$0.00	
Department Tot	al: Tobacco	\$0.00	
Department	228	SMP/Various MT Counties Even FY	
Personal Services			
100.110	Salaries & Wages	\$0.00	
100.140	Employer Contributions	\$0.00	
Total: Personal	<u>Services</u>	\$0.00	
Supplies			
200.220	Operating Supplies	\$0.00	

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	228	SMP/Various MT Counties Even FY
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Department Tota Even FY	l: SMP/Various MT Counties	\$0.00
Department	265	SrMedicarePatrolCascadeCoOddFY
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	265	SrMedicarePatrolCascadeCoOddFY
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Department Total SrMedicarePatro	al: olCascadeCoOddFY	\$0.00
Department	285	RSVP
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Serv	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	285	RSVP
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.591	Assessments	\$0.00
Total: Fixed Char	rges	\$0.00
Grants, Contribut	tions Indemnities & Other	
700.735	In Kind Expense	\$0.00
Total: Grants, Co	ontributions Indemnities & Other	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
Department Tota		\$0.00
Department	290	SMP Tribal Nation (Even FY)
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S		\$0.00
		40.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	290	SMP Tribal Nation (Even FY)
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased		\$0.00
	al: SMP Tribal Nation (Even	\$0.00
FY)	a. Omi Tribai Nation (Even	ψ0.00
Department	293	SMP/VariousMTCounties Odd FY
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$1,916.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$1,916.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,908.00
300.320	Printing & Typing	\$1,908.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	293	SMP/VariousMTCounties Odd FY
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.370	Travel	\$3,850.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$7,666.00
Department Tota Odd FY	al: SMP/VariousMTCounties	\$9,582.00
Department	324	SrMedicarePatrolCascadeCo EvenFY
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.320	Printing & Typing	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Department Tota SrMedicarePatro	al: blCascadeCo EvenFY	\$0.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	389	RSVP
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$47,731.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$16,048.00
Total: Personal S	Services	\$63,779.00
<u>Supplies</u>		
200.210	Office Supplies	\$762.00
200.215	IT Supplies	\$200.00
200.220	Operating Supplies	\$1,705.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,667.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,072.00
300.320	Printing & Typing	\$2,775.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.341	Electric	\$972.00
300.342	Water & Sewer	\$386.00
300.343	Telephone	\$700.00
300.344	Heating Fuel	\$357.00
300.345	Sanitation	\$46.00
300.348	Cell Phone Costs	\$615.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$8,183.00
300.370	Travel	\$2,848.00
300.372	Volunteer Mileage	\$9,764.00

Account Number	Description	2014 Finance
Fund	2985	RSVP - Aging Services
Department	389	RSVP
300.374	Mileage County Vehicles	\$2,680.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$30,398.00
Fixed Charges		
500.510	Insurance	\$3,262.00
500.530	Rental	\$1,437.00
500.590	Other Fixed Charges	\$257.00
Total: Fixed Cha	<u>rges</u>	\$4,956.00
Grants, Contribu	tions Indemnities & Other	
700.735	In Kind Expense	\$0.00
Total: Grants, Co	ontributions Indemnities & Other	\$0.00
Department Tota	al: RSVP	\$101,800.00
Revenue Totals:		\$108,339.00
Expense Totals		\$111,382.00
Fund Total: RSVP	- Aging Services	(\$3,043.00)
Fund	2986	Administrative - Aging
Revenue		
Department	265	SrMedicarePatrolCascadeCoOddFY
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Department Total	al: blCascadeCoOddFY	\$0.00
Department	334	Administrative Aging Serv
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$65,038.00
33.1160	Aging Services	\$0.00

Account Number	Description	2014 Finance	 	
Fund	2986	Administrative - Aging		
Department	334	Administrative Aging Serv		
38.3024	Aging/Senior Citizen Transfer In	\$18,489.00		
Total: Intergover	<u>rnmental</u>	\$83,527.00		
Miscellaneous				
36.5000	Donations	\$0.00		
Total: Miscellane	eous	\$0.00		
Other Financing	Sources			
38.3065	Transfer from Perm Levy	\$0.00		
38.3070	Trfr fr Sr.Citizens Match	\$65,721.00		
38.3071	Trfr fr Sr.Citizens-Other	\$0.00		
Total: Other Fina	ancing Sources	\$65,721.00		
Department Tot	al: Administrative Aging Serv	\$149,248.00		
Department	341	Area VIII Training		
Intergovernment	tal			
33.1000	Federal Grants	\$0.00		
Total: Intergover	rnmental	\$0.00		
Department Tot	al: Area VIII Training	\$0.00		
Department	347	Area VIII Admin		
Intergovernment	<u>tal</u>			
33.1000	Federal Grants	\$0.00		
Total: Intergover	rnmental	\$0.00		
Department Tot	al: Area VIII Admin	\$0.00		
Department	390	Caregiver/Respite Services		
Intergovernment	tal			
33.1000	Federal Grants	\$0.00		
Total: Intergover	rnmental	\$0.00		
Department Tot	al: Caregiver/Respite Services	\$0.00		

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Expenses		
Department	265	SrMedicarePatrolCascadeCoOddFY
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Fixed Charges		
500.590	Other Fixed Charges	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Department Total	al:	\$0.00
	olCascadeCoOddFY	Administrative Assistant Comp
Department	334	Administrative Aging Serv
Personal Service		***
100.110	Salaries & Wages	\$107,893.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$35,082.00
100.146	Union Pensions	\$572.00
Total: Personal S	<u>Services</u>	\$143,547.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,500.00
200.215	IT Supplies	\$1,100.00
200.220	Operating Supplies	\$1,470.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$4,070.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	334	Administrative Aging Serv
300.311	Postage	\$200.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.340	Utility Services	\$3,066.00
300.341	Electric	\$952.00
300.342	Water & Sewer	\$484.00
300.343	Telephone	\$1,120.00
300.344	Heating Fuel	\$400.00
300.345	Sanitation	\$94.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$739.00
300.360	Repair & Maint. Services	\$0.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$1,600.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$11,155.00
Fixed Charges		
500.510	Insurance	\$1,699.00
500.530	Rental	\$0.00
500.590	Other Fixed Charges	\$0.00
500.591	Assessments	\$401.00
Total: Fixed Char	<u>ges</u>	\$2,100.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	334	Administrative Aging Serv
Capital Outlay		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>utlay</u>	\$0.00
Department Tota	al: Administrative Aging Serv	\$160,872.00
Department	341	Area VIII Training
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Purchased Servi	ces	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Department Tota	al: Area VIII Training	\$0.00
Department	347	Area VIII Admin
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Purchased Servi	ces	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Department Tota	al: Area VIII Admin	\$0.00

Account Number	Description	2014 Finance
Fund	2986	Administrative - Aging
Department	390	Caregiver/Respite Services
Personal Services	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal Se	<u>ervices</u>	\$0.00
Purchased Service	<u>es</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Department Total	: Caregiver/Respite Service	s \$0.00
Revenue Totals:		\$149,248.00
Expense Totals		\$160,872.00
Fund Total: Admin	istrative - Aging	(\$11,624.00)
Fund	2987	Foster Grandparents - Age
Revenue		
Department	308	FGP
Intergovernmenta	<u>l</u>	
33.1000	Federal Grants	\$200,951.00
33.1160	Aging Services	\$0.00
Total: Intergovern	mental	\$200,951.00
<u>Miscellaneous</u>		
36.5000	Donations	\$19,677.00
36.5020	Misc. Senior Programs	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellaned	<u>ous</u>	\$19,677.00
Other Financing S	Sources	
38.3065	Transfer from Perm Levy	\$0.00
	Transfer from Perm Levy Trfr fr Sr.Citizens Match	\$0.00 \$20,000.00
	Trfr fr Sr.Citizens Match	

Account Number	Description	2014 Finance
Fund	2987	Foster Grandparents - Age
Department	396	Foster Grandparents
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1160	Aging Services	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.5020	Misc. Senior Programs	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	l: Foster Grandparents	\$0.00
Revenue Totals		\$240,628.00
Expenses		
Department	308	FGP
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$46,190.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$18,217.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$64,407.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,024.00
200.215	IT Supplies	\$800.00
200.220	Operating Supplies	\$2,942.00
200.222	Food	\$2,072.00
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$6,838.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$1,200.00
300.320	Printing & Typing	\$3,728.00

Fund Department 300.330 300.340 300.341 300.342 300.343 300.344 300.345 300.348 300.349 300.350 300.360 300.370	2987 308 Publicity, Subscrip.&Dues Utility Services Electric Water & Sewer Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs Professional Services	2014 Finance Foster Grandparents - Age FGP \$195.00 \$0.00 \$812.00 \$321.00 \$673.00 \$292.00 \$46.00 \$653.00 \$0.00
300.330 300.340 300.341 300.342 300.343 300.344 300.345 300.348 300.349 300.350 300.360	Publicity, Subscrip.&Dues Utility Services Electric Water & Sewer Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$195.00 \$0.00 \$812.00 \$321.00 \$673.00 \$292.00 \$46.00 \$653.00
300.340 300.341 300.342 300.343 300.344 300.345 300.348 300.349 300.350 300.360	Utility Services Electric Water & Sewer Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$0.00 \$812.00 \$321.00 \$673.00 \$292.00 \$46.00 \$653.00
300.341 300.342 300.343 300.344 300.345 300.348 300.349 300.350 300.360	Electric Water & Sewer Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$812.00 \$321.00 \$673.00 \$292.00 \$46.00 \$653.00
300.342 300.343 300.344 300.345 300.348 300.349 300.350 300.360	Water & Sewer Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$321.00 \$673.00 \$292.00 \$46.00 \$653.00
300.343 300.344 300.345 300.348 300.349 300.350 300.360	Telephone Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$673.00 \$292.00 \$46.00 \$653.00
300.344 300.345 300.348 300.349 300.350 300.360	Heating Fuel Sanitation Cell Phone Costs Internet Costs	\$292.00 \$46.00 \$653.00
300.345 300.348 300.349 300.350 300.360	Sanitation Cell Phone Costs Internet Costs	\$46.00 \$653.00
300.348 300.349 300.350 300.360	Cell Phone Costs Internet Costs	\$653.00
300.349 300.350 300.360	Internet Costs	
300.350 300.360		\$0.00
300.360	Professional Services	
		\$1,579.00
300 370	Repair & Maint. Services	\$0.00
000.070	Travel	\$1,500.00
300.372	Volunteer Mileage	\$18,020.00
300.374	Mileage County Vehicles	\$2,034.00
300.388	Stipends	\$135,583.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	l Services	\$166,636.00
Fixed Charges		
500.510	Insurance	\$2,190.00
500.530	Rental	\$1,300.00
500.590	Other Fixed Charges	\$257.00
500.591	Assessments	\$0.00
Total: Fixed Cha	<u>rges</u>	\$3,747.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergoveri	nmental Support Services	\$0.00

Account Number	Description	2014 Finance
Fund	2987	Foster Grandparents - Age
Department	308	FGP
Capital Outlay		
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	il: FGP	\$241,628.00
Department	396	Foster Grandparents
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
Purchased Service	<u>ces</u>	
300.372	Volunteer Mileage	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Grants, Contribut	ions Indemnities & Other	
700.735	In Kind Expense	\$0.00
Total: Grants, Co	ntributions Indemnities & Other	\$0.00
Department Tota	l: Foster Grandparents	\$0.00
Revenue Totals:		\$240,628.00
Expense Totals		\$241,628.00
Fund Total: Foster	Grandparents - Age	(\$1,000.00)
Fund	2991	Community Health Clinic
Revenue		
Department	280	Community Health Clinic
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
33.1145	Medicaid Payment	\$0.00
Total: Intergovern	<u>mental</u>	\$0.00
Charges for Servi	ices	
34.3500	Medicare Settlement	\$0.00
34.3600	Medicare	\$0.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
34.4063	Medical Records	\$0.00
Total: Charges fo	r Services	\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
36.2001	Insurance Reimbursement	\$0.00
36.5000	Donations	\$0.00
36.7000	Sale of Junk or Salvage	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing S	<u>Sources</u>	
38.3001	Transfer from Poor Fund	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00
38.3110	Transfer from 4080	\$0.00
Total: Other Final	ncing Sources	\$0.00
Department Tota	I: Community Health Clinic	\$0.00
Department	284	Dental
<u>Intergovernmental</u>		
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00

Fund Department 33.4000 Total: Intergover Charges for Serv 34.3600 34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000 Total: Miscellane	2991 284 State Grants	Community Health Clinic Dental
33.4000 Total: Intergover Charges for Serv 34.3600 34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000		Dental
Total: Intergover Charges for Server 34.3600 34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	State Grants	
Charges for Servers 34.3600 34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000		\$0.00
34.3600 34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	rnmental	\$0.00
34.3610 34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	vices	
34.4000 34.4059 34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	Medicare	\$0.00
34.4059 34.4063 34.4070 <u>Total: Charges for Miscellaneous</u> 36.2001 36.5000 36.7000	Other Public Revenue	\$0.00
34.4063 34.4070 Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	Charge/Service Pub.Health	\$0.00
34.4070	Blue Chip	\$0.00
Total: Charges for Miscellaneous 36.2001 36.5000 36.7000	Medical Records	\$0.00
Miscellaneous 36.2001 36.5000 36.7000	Contracted Services	\$0.00
36.2001 36.5000 36.7000	or Services	\$0.00
36.5000 36.7000		
36.7000	Insurance Reimbursement	\$0.00
	Donations	\$0.00
Total: Miscellane	Sale of Junk or Salvage	\$0.00
	eous	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Tota	al: Dental	\$0.00
Department	322	People's Law Center Grant
Intergovernment	tal_	
33.1000	Federal Grants	\$0.00
Total: Intergover	rnmental	\$0.00
Miscellaneous		
36.5000	Donations	\$0.00
Total: Miscellane	<u>eous</u>	\$0.00
Department Tota	al: People's Law Center Grant	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	342	Available #29
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Tota	ıl: Available #29	\$0.00
Department	488	Phar Asst Program
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Charges for Serv	ices	
34.4000	Charge/Service Pub.Health	\$0.00
Total: Charges for	or Services	\$0.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	ll: Phar Asst Program	\$0.00
Department	512	Increased Demand Services
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
Total: Intergover	nmental	\$0.00
Charges for Serv	<u>ices</u>	
34.3600	Medicare	\$0.00
34.4059	Blue Chip	\$0.00
Total: Charges for	or Services	\$0.00
Miscellaneous		
36.2001	Insurance Reimbursement	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Department Tota	II: Increased Demand Service	s \$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmnt
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
33.4000	State Grants	\$0.00
Total: Intergoveri	nmental	\$0.00
Department Tota	II: Medicaid Health Improvmnt	\$0.00
Department	535	Community Health Clinic /OFY
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
Total: Intergoveri	<u>nmental</u>	\$0.00
Charges for Serv	<u>ices</u>	
34.3500	Medicare Settlement	\$0.00
34.3600	Medicare	\$0.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
34.4063	Medical Records	\$0.00
Total: Charges for	r Services	\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
36.2001	Insurance Reimbursement	\$0.00
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Other Financing	<u>Sources</u>	
38.3001	Transfer from Poor Fund	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
38.3094	Transfer from Health Dept	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
38.3110	Transfer from 4080	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Tota /OFY	al: Community Health Clinic	\$0.00
Department	537	Dental/OFY
Intergovernment	<u>al</u>	
33.1000	Federal Grants	\$0.00
33.1145	Medicaid Payment	\$0.00
Total: Intergover	nmental	\$0.00
Charges for Serv	<u>vices</u>	
34.3600	Medicare	\$0.00
34.4000	Charge/Service Pub.Health	\$0.00
34.4059	Blue Chip	\$0.00
Total: Charges for	or Services	\$0.00
Miscellaneous		
36.2001	Insurance Reimbursement	\$0.00
Total: Miscellane	eous	\$0.00
Other Financing	Sources	
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Total	al: Dental/OFY	\$0.00
Department	539	Pharmacy Asst Program/OFY
Intergovernmental		
33.1000	Federal Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance		
Fund	2991	Community Health Clinic		
Department	539	Pharmacy Asst Program/OFY		
Charges for Serv	rices			
34.4000	Charge/Service Pub.Health	\$0.00		
Total: Charges for	or Services	\$0.00		
Miscellaneous				
36.5000	Donations	\$0.00		
Total: Miscellane	<u>ous</u>	\$0.00		
Department Tota Program/OFY	al: Pharmacy Asst	\$0.00		
Revenue Totals		\$0.00		

Expenses

Department 280		Community Health Clinic
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.322	Transcription Services	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	280	Community Health Clinic
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Char	rges	\$0.00
<u>Intergovernmenta</u>	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergoverr	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Out	tlay	\$0.00
Department Tota	l: Community Health Clinic	\$0.00
Department	284	Dental
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	284	Dental
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	284	Dental
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	l Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.560	Risk Mgr/Safety Officer	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	ıtlay	\$0.00
Department Total	al: Dental	\$0.00
Department	322	People's Law Center Grant
Purchased Servi	ces	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	I Services	\$0.00
Department Total	al: People's Law Center Grant	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	342	Available #29
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Total: Available #29		\$0.00
Department	488	Phar Asst Program
Personal Services		
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
Supplies		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
		•

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	488	Phar Asst Program
300.350	Professional Services	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Phar Asst Program	\$0.00
Department	512	Increased Demand Services
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	512	Increased Demand Services
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.332	Special Advertising	\$0.00
300.343	Telephone	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	Services	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Increased Demand Services	\$0.00
Department	523	Medicaid Health Improvmnt
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmnt
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.530	Rental	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha		\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	523	Medicaid Health Improvmnt
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	I: Medicaid Health Improvmnt	\$0.00
Department	535	Community Health Clinic /OFY
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	ces	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.322	Transcription Services	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.352	Other Professional Serv.	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.355	Specialist Services	\$0.00
300.356	Nursing Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
300.399	Pending Grant Purchased	\$0.00
	Services	
Total: Purchased	<u>Services</u>	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	535	Community Health Clinic /OFY
500.592	City Assessments	\$0.00
Total: Fixed Cha	<u>irges</u>	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>utlay</u>	\$0.00
Department Total	al: Community Health Clinic	\$0.00
Department	537	Dental/OFY
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	Services .	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.221	Chem Lab & Med Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Serv	ices	
300.311	Postage	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	537	Dental/OFY
300.320	Printing & Typing	\$0.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.354	Coordinator	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.361	Building Repairs	\$0.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
300.398	Laboratory Services	\$0.00
Total: Purchased	I Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	rges	\$0.00
	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total		\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	539	Pharmacy Asst Program/OFY
Personal Service	<u>S</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
100.146	Union Pensions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.311	Postage	\$0.00
300.320	Printing & Typing	\$0.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$0.00
300.348	Cell Phone Costs	\$0.00
300.353	Accounting & Auditing	\$0.00
300.361	Building Repairs	\$0.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.550	Bank Service Charges	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Char	ges	\$0.00

Account Number	Description	2014 Finance
Fund	2991	Community Health Clinic
Department	539	Pharmacy Asst Program/OFY
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota Program/OFY	ll: Pharmacy Asst	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: Comm	nunity Health Clinic	\$0.00
Fund	3030	Adult Detention G.O.Bond
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$720,741.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
31.6000	Entitlement Levy Tax Tran	\$0.00
Total: Taxes		\$720,741.00
Intergovernmenta	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
33.5230	Entitlement Revenue	\$0.00
Total: Intergover	nmental	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00

Account Number	Description	2014 Finance
Fund	3030	Adult Detention G.O.Bond
Department	000	Revenue
Other Financing	Sources	
38.1010	General Obligation Bonds	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3104	Transfer from Public Safety	\$37,000.00
Total: Other Fina	ncing Sources	\$37,000.00
Department Total	II: Revenue	\$757,741.00
Revenue Totals		\$757,741.00
Expenses		
Department	318	Adult Detention GO Bond
<u>Debt Service</u>		
600.610	Principal	\$670,000.00
600.620	Interest	\$41,000.00
600.630	Bank Fee Charge	\$300.00
Total: Debt Servi		\$711,300.00
Intergovernment	al Support Services	
800.805	Bond Refunding Expense	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	II: Adult Detention GO Bond	\$711,300.00
Revenue Totals:		\$757,741.00
Expense Totals		\$711,300.00
Fund Total: Adult	Detention G.O.Bond	\$46,441.00

Account Number	Description	2014 Finance
Fund	3200	County Compensated Absences
Revenue		
Department	000	Revenue
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Other Financing	<u>Sources</u>	
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	II: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	541	Compensated Absences
Personal Service	<u>s</u>	
100.130	Termination Pay	\$150,000.00
Total: Personal S	Services .	\$150,000.00
Department Tota	II: Compensated Absences	\$150,000.00
Revenue Totals:		\$0.00
Expense Totals		\$150,000.00
Fund Total: Count	y Compensated Absences	(\$150,000.00)
Fund	3400	R.I.D.Revolving
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.1010	Real Property Taxes	\$0.00
31.1020	Personal Property Taxes	\$0.00
31.1030	Motor Vehicle AV Tax	\$0.00
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	3400	R.I.D.Revolving
Department	000	Revenue
Intergovernment	<u>al</u>	
33.3040	Payment in Lieu of Taxes	\$0.00
33.5210	Pers. Property Tax Reimb.	\$0.00
Total: Intergover	nmental	\$0.00
Miscellaneous		
36.3020	RSID Assessments	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Other Financing	Sources	
38.2040	Sale of Land	\$0.00
38.3015	Transfer from RID #35	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	il: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	245	R.I.D. Revolving
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
Total: Debt Servi	<u>ce</u>	\$0.00

	Description	2014 Finance
Fund	3400	R.I.D.Revolving
Department	245	R.I.D. Revolving
Grants, Contributi	ons Indemnities & Other	
700.790	Other Grants/Contribution	\$0.00
Total: Grants, Cor	ntributions Indemnities & Other	\$0.00
Intergovernmenta	l Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergovern	mental Support Services	\$0.00
Department Total	I: R.I.D. Revolving	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: R.I.D.R	evolving	\$0.00
Fund	3539	RID #39 Sun Prairie Road
Revenue		
Department	000	Revenue
Taxes		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
	RSID Assessments Bond Principal Prepayment	\$0.00 \$0.00
36.3022		
36.3022	Bond Principal Prepayment P & I Special Assessments	\$0.00
36.3022 36.3040	Bond Principal Prepayment P & I Special Assessments	\$0.00 \$0.00
36.3022 36.3040 Total: Miscellaned Investment & Roy	Bond Principal Prepayment P & I Special Assessments	\$0.00 \$0.00
36.3022 36.3040 Total: Miscellaned Investment & Roy 37.1010	Bond Principal Prepayment P & I Special Assessments ous ralty Earnings	\$0.00 \$0.00 \$0.00
36.3022 36.3040 Total: Miscellaned Investment & Roy 37.1010	Bond Principal Prepayment P & I Special Assessments ous ralty Earnings Interest Earnings & Royalty Earnings	\$0.00 \$0.00 \$0.00

Account Number	Description	2014 Finance
Fund	3539	RID #39 Sun Prairie Road
Expenses		
Department	339	R.I.D. #39, Sun Pr. Road
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Servi	<u>ce</u>	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: R.I.D. #39, Sun Pr. Road	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID #3	39 Sun Prairie Road	\$0.00
Fund	3540	RID #40 Huckleberry Drive
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Tota	il: Revenue	\$0.00
Revenue Totals		\$0.00

Account Number	Description	2014 Finance
Fund	3540	RID #40 Huckleberry Drive
Expenses		
Department	340	R.I.D. #40,Huckleberry D
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Serv	<u>ice</u>	\$0.00
Intergovernmen	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergove	nmental Support Services	\$0.00
Department Tot	al: R.I.D. #40,Huckleberry D	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
	40 Huckleberry Drive	\$0.00
Fund	3541	RID #41 Park Garden Est.
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$0.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscelland	eous	\$0.00
Investment & Ro	oyalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	nt & Royalty Earnings	\$0.00
Department Tot	al: Revenue	\$0.00
Revenue Totals		\$0.00

Account Number	<u> </u>	2014 Finance
Fund	3541	RID #41 Park Garden Est.
Expenses		
Department	429	Road Imps
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Ser	<u>vice</u>	\$0.00
Intergovernmen	ntal Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergove	ernmental Support Services	\$0.00
Department To	tal: Road Imps	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID	#41 Park Garden Est.	\$0.00
Fund	3542	Gannon/Flood Road RID
Revenue		
Department	000	Revenue
Taxes		
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
<u>Miscellaneous</u>		
36.3020	RSID Assessments	\$30,630.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellan	neous_	\$30,630.00
Investment & R	oyalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investme	nt & Royalty Earnings	\$0.00
Department To	tal: Revenue	\$30,630.00
Revenue Totals		\$30,630.00

Account Number	Description	2014 Finance
Fund	3542	Gannon/Flood Road RID
Expenses		
Department	491	Ulm Pishkun RID
Debt Service		
600.610	Principal	\$22,042.00
600.620	Interest	\$632.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Servi	ce	\$22,674.00
Department Tota	al: Ulm Pishkun RID	\$22,674.00
Revenue Totals:		\$30,630.00
Expense Totals		\$22,674.00
	on/Flood Road RID	\$7,956.00
Fund	3543	Whitetail Lane RID
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
Miscellaneous		
36.3020	RSID Assessments	\$5,435.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellane	ous	\$5,435.00
Investment & Ro		
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Total		\$5,435.00
Revenue Totals		\$5,435.00
		ψο, .οο.οο

Account Number	Description	2014 Finance
Fund	3543	Whitetail Lane RID
Expenses		
Department	492	Whitetail Lane RID
Debt Service		
600.610	Principal	\$5,352.00
600.620	Interest	\$154.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Serv	ice	\$5,506.00
Department Total	al: Whitetail Lane RID	\$5,506.00
Revenue Totals:		\$5,435.00
Expense Totals		\$5,506.00
Fund Total: White	tail Lane RID	(\$71.00)
Fund	3553	Bob Marshall RSID #53
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
Total: Taxes		\$0.00
Miscellaneous		
36.3020	RSID Assessments	\$6,660.00
36.3022	Bond Principal Prepayment	\$0.00
36.3040	P & I Special Assessments	\$0.00
Total: Miscellane	<u>eous</u>	\$6,660.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Total	al: Revenue	\$6,660.00
Revenue Totals		\$6,660.00

Account Number	Description	2014 Finance	
Fund	3553	Bob Marshall RSID #53	
Expenses			
Department	513	Bob Marshall RSID	
Debt Service			
600.610	Principal	\$5,836.00	
600.620	Interest	\$785.00	
600.630	Bank Fee Charge	\$0.00	
Total: Debt Serv	<u>rice</u>	\$6,621.00	
Department Tot	al: Bob Marshall RSID	\$6,621.00	
Revenue Totals:		\$6,660.00	
Expense Totals		\$6,621.00	
Fund Total: Bob I	Marshall RSID #53	\$39.00	
Fund	4011	Capital Building Reserve	
Revenue			
Department	000	Revenue	
Intergovernment	tal_		
33.4015	Fish, Wildlife & Parks	\$0.00	
33.4087	PTRCF	\$0.00	
Total: Intergover	rnmental	\$0.00	
Charges for Ser	<u>vices</u>		
34.1042	Election Fees	\$0.00	
Total: Charges f	or Services	\$0.00	
<u>Miscellaneous</u>			
36.1010	Building Rental	\$30,000.00	
36.2000	Miscellaneous Revenues	\$0.00	
Total: Miscellane	eous	\$30,000.00	
Investment & Ro	oyalty Earnings		
37.1010	Interest Earnings	\$0.00	
Total: Investmen	nt & Royalty Earnings	\$0.00	
Other Financing	Sources		

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	000	Revenue
38.1050	Lease-Purchase Agreement	\$0.00
38.1060	Proceeds fr Capital Lease	\$0.00
38.1070	Proceed fr Loans/Intercap	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3006	Transfer from CCCNH Bonds	\$0.00
38.3045	Transfer from Judicial	\$0.00
38.3055	Transfer from Repeater	\$0.00
38.3080	Transfer from General Fd	\$0.00
38.3083	Transfer from Clinic	\$0.00
38.3099	Transfer from Veh/Comm	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Internal Services		
39.3000	Central Data Processing	\$0.00
Total: Internal Se	<u>ervices</u>	\$0.00
Department Total	al: Revenue	\$30,000.00
Revenue Totals		\$30,000.00
Fynenses		

Expenses

Department	302	Capital Bldg Reserve	
Personal Service	<u>98</u>		
100.110	Salaries & Wages	\$0.00	
100.120	Overtime	\$0.00	
100.140	Employer Contributions	\$0.00	
Total: Personal S	<u>Services</u>	\$0.00	
<u>Supplies</u>			
200.220	Operating Supplies	\$0.00	
200.230	Repair & Maint. Supplies	\$0.00	
200.236	Building & Yard Maint.	\$0.00	
Total: Supplies		\$0.00	

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	302	Capital Bldg Reserve
Purchased Servi	ices_	
300.330	Publicity, Subscrip.&Dues	\$0.00
300.349	Internet Costs	\$0.00
300.350	Professional Services	\$0.00
300.351	Billable Purchased Serv.	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
500.591	Assessments	\$0.00
500.592	City Assessments	\$0.00
Total: Fixed Cha	<u>irges</u>	\$0.00
Debt Service		
600.610	Principal	\$0.00
600.620	Interest	\$0.00
Total: Debt Serv	<u>ice</u>	\$0.00
Grants, Contribu	tions Indemnities & Other	
700.720	Grants & Donations	\$0.00
700.795	Economic Development	\$0.00
Total: Grants, Co	ontributions Indemnities & Othe	<u>r</u> \$0.00
Intergovernment	al Support Services	
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.860	City-County Planning	\$0.00
800.880	City of Great Falls	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.910	Land	\$0.00

Account Number	Description	2014 Finance
Fund	4011	Capital Building Reserve
Department	302	Capital Bldg Reserve
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.931	Road Improvements	\$0.00
900.932	J.D. Imps	\$0.00
900.940	Machinery & Equipment	\$0.00
900.941	Sheriff-Auto	\$0.00
900.942	Road-Crane	\$0.00
900.943	Computer Software	\$0.00
900.944	Courthouse Remodel	\$0.00
900.945	Repeater	\$0.00
900.946	Courthouse Security	\$0.00
900.950	Construction	\$0.00
900.951	Construction-Juv.Det.Ctr.	\$0.00
900.952	Construction-DES Office	\$0.00
900.953	ARCO Fencing	\$0.00
Total: Capital Ou	<u>utlay</u>	\$0.00
Department Total	al: Capital Bldg Reserve	\$0.00
Revenue Totals:		\$30,000.00
Expense Totals		\$0.00
Fund Total: Capita	al Building Reserve	\$30,000.00
Fund	4015	Public Works Capital Project
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.6000	Entitlement Levy Tax Tran	\$394,208.00
Total: Taxes		\$394,208.00

Account Number	Description	2014 Finance
Fund	4015	Public Works Capital Project
Department	000	Revenue
Miscellaneous		
36.2000	Miscellaneous Revenues	\$5,322.00
Total: Miscellane	<u>eous</u>	\$5,322.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
	t & Royalty Earnings	\$0.00
Other Financing	Sources	
38.3000	Interfund Oper. Transfer	\$260,388.00
38.3080	Transfer from General Fd	\$0.00
Total: Other Fina	-	\$260,388.00
D (T - 1)		#050 040 00
Department Total		\$659,918.00
Department	484	\$659,918.00 Public Works Cap Imp
Department Charges for Serv	484 <u>vices</u>	Public Works Cap Imp
Department Charges for Services 34.3011	484 <u>vices</u> Roadway Repair Charges	Public Works Cap Imp \$31,012.00
Department Charges for Servas 34.3011 Total: Charges for	484 <u>vices</u> Roadway Repair Charges	Public Works Cap Imp
Department Charges for Serva 34.3011 Total: Charges for Miscellaneous	484 <u>vices</u> Roadway Repair Charges <u>or Services</u>	Public Works Cap Imp \$31,012.00 \$31,012.00
Department Charges for Server 34.3011 Total: Charges for Miscellaneous 36.7000	484 vices Roadway Repair Charges or Services Sale of Junk or Salvage	\$31,012.00 \$31,012.00 \$12,000.00
Department Charges for Serva 34.3011 Total: Charges for Miscellaneous 36.7000 Total: Miscellane	484 vices Roadway Repair Charges or Services Sale of Junk or Salvage	Public Works Cap Imp \$31,012.00 \$31,012.00
Department Charges for Server 34.3011 Total: Charges for Miscellaneous 36.7000 Total: Miscellaneous Other Financing	484 vices Roadway Repair Charges or Services Sale of Junk or Salvage eous Sources	\$31,012.00 \$31,012.00 \$12,000.00 \$12,000.00
Department Charges for Server 34.3011 Total: Charges for Miscellaneous 36.7000 Total: Miscellaneous Other Financing 38.2030	A84 vices Roadway Repair Charges or Services Sale of Junk or Salvage eous Sources Gain/Loss-Sale of Assets	\$31,012.00 \$31,012.00 \$31,012.00 \$12,000.00 \$12,000.00
Department Charges for Server 34.3011 Total: Charges for Miscellaneous 36.7000 Total: Miscellane Other Financing 38.2030 Total: Other Financing	A84 vices Roadway Repair Charges or Services Sale of Junk or Salvage eous Sources Gain/Loss-Sale of Assets ancing Sources	\$31,012.00 \$31,012.00 \$31,012.00 \$12,000.00 \$12,000.00 \$0.00 \$0.00
Department Charges for Server 134.3011 Total: Charges for Miscellaneous 136.7000 Total: Miscellaneous 136.7000 Total: Miscellaneous 138.2030 Total: Other Financing 138.2030	A84 vices Roadway Repair Charges or Services Sale of Junk or Salvage eous Sources Gain/Loss-Sale of Assets	\$31,012.00 \$31,012.00 \$31,012.00 \$12,000.00 \$12,000.00

Total: Purchased Secapital Outlay 900.940 M Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sacator Secuplate Secu	ount Number Des	scription	2014 Finance
Department Purchased Services 300.350 Pr Total: Purchased Services Capital Outlay 900.940 M Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	nd	4015	Public Works Capital Project
Purchased Services 300.350 Properties Total: Purchased Section Capital Outlay 900.940 Material Capital Outlay 900.940 Pepartment Total: From Total: Public Waterial Capital Outlay Pepartment Total: Public Waterial Capital Outlay Pepartment Public Waterial Capital Outlay Revenue Pepartment Miscellaneous 36.2000 Material Capital Capita	penses		
300.350 Properties of the control of	epartment	484	Public Works Cap Imp
Total: Purchased Secapital Outlay 900.940 M Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sacapital: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Socapitals 38.2040 Sacapitals 38.3010 Tr 38.3080 Tr	urchased Services		
Capital Outlay 900.940 M Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	.350 Prof	fessional Services	\$0.00
900.940 M Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	otal: Purchased Serv	<u>rices</u>	\$0.00
Total: Capital Outlay Department Total: F Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	apital Outlay		
Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	.940 Mac	chinery & Equipment	\$702,930.00
Revenue Totals: Expense Totals Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	otal: Capital Outlay		\$702,930.00
Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	epartment Total: Pu	ıblic Works Cap Imp	\$702,930.00
Fund Total: Public W Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	venue Totals:		\$702,930.00
Fund Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	pense Totals		\$702,930.00
Revenue Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sout Sa 38.2040 Sa 38.3010 Tr 38.3080 Tr	nd Total: Public Wor	rks Capital Project	\$0.00
Department Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou Sa 38.2040 Sa 38.3010 Tr 38.3080 Tr	nd	4020	Fair Capital Reserve
Miscellaneous 36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sout 38.2040 Sa 38.3010 Tr 38.3080 Tr	venue		
36.2000 M 36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	epartment	000	Revenue
36.7000 Sa Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	<u>/liscellaneous</u>		
Total: Miscellaneous Investment & Royalt 37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	2000 Misc	cellaneous Revenues	\$0.00
Investment & Royalt	'000 Sale	e of Junk or Salvage	\$0.00
37.1010 In Total: Investment & Other Financing Sou 38.2040 Sa 38.3010 Tr 38.3080 Tr	otal: Miscellaneous		\$0.00
Total: Investment & Other Financing Sould 38.2040 Sa 38.3010 Tr 38.3080 Tr	nvestment & Royalty I	<u>Earnings</u>	
Other Financing Soul 38.2040 \$2 38.3010 Tr 38.3080 Tr	010 Inter	erest Earnings	\$0.00
38.2040 Sa 38.3010 Tr 38.3080 Tr	Total: Investment & Ro	oyalty Earnings	\$0.00
38.3010 Tr 38.3080 Tr	Other Financing Source	<u>ces</u>	
38.3080 Tr	.040 Sale	e of Land	\$0.00
	3010 Trar	nsfer fr Four Seasons	\$0.00
20 2100 T-	1080 Trar	nsfer from General Fd	\$0.00
38.3100 Tr	100 Trar	nsfer from 2160	\$0.00

Account Number	Description	2014 Finance
Fund	4020	Fair Capital Reserve
Department	000	Revenue
38.3150	Transfer from 5750	\$34,000.00
Total: Other Fina	ncing Sources	\$34,000.00
Department Tota	il: Revenue	\$34,000.00
Revenue Totals		\$34,000.00
Expenses		
Department	100	General Fixed Assets
Intergovernment	al Support Services	
800.822	Capital Contributions	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	l: General Fixed Assets	\$0.00
Department	460	Fair Capital Improvement
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>tlay</u>	\$0.00
Department Tota	ll: Fair Capital Improvement	\$0.00
Revenue Totals:		\$34,000.00
Expense Totals		\$0.00

Account Number	Description	2014 Finance
Fund Total: Fair C	apital Reserve	\$34,000.00
Fund	4040	Mosquito Capital Reserve
Revenue		
Department	000	Revenue
Miscellaneous		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Total	il: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	231	Mosquito Control
Capital Outlay		
900.940	Machinery & Equipment	\$1,777.00
Total: Capital Ou	<u>tlay</u>	\$1,777.00
Department Total	al: Mosquito Control	\$1,777.00
Revenue Totals:		\$0.00
Expense Totals		\$1,777.00
Fund Total: Mosq	uito Capital Reserve	(\$1,777.00)
Fund	4060	Junk Veh Capital Reserve
Revenue		
Department	000	Revenue
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00

Description	2014 Finance
4060	Junk Veh Capital Reserve
000	Revenue
Sources	
Transfer from MV Disposal	\$0.00
incing Sources	\$0.00
al: Revenue	\$0.00
	\$0.00
359	Junk Veh Disp-Cap Outlay
Office Supplies	\$0.00
	\$0.00
ces	
Other Purchased Services	\$0.00
I Services	\$0.00
al Support Services	
Transfers to Other Funds	\$85,083.00
nmental Support Services	\$85,083.00
Buildings	\$0.00
Machinery & Equipment	\$0.00
<u>ıtlay</u>	\$0.00
al: Junk Veh Disp-Cap Outlay	\$85,083.00
	\$0.00
	\$85,083.00
Veh Capital Reserve	(\$85,083.00)
i i	4060 000 Sources Transfer from MV Disposal Incing Sources al: Revenue 359 Office Supplies Ces Other Purchased Services I Services al Support Services Transfers to Other Funds Inmental Support Services Buildings Machinery & Equipment Italy al: Junk Veh Disp-Cap Outlay

Account Number	Description	2014 Finance
Fund	4070	Health Capital Reserve
Revenue		
Department	000	Revenue
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Department Tota	al: Revenue	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	216	Health Department
Capital Outlay		
900.940	Machinery & Equipment	\$55,000.00
Total: Capital Ou	tlay	\$55,000.00
Department Tota	al: Health Department	\$55,000.00
Revenue Totals:		\$0.00
Expense Totals		\$55,000.00
Fund Total: Health	Capital Reserve	(\$55,000.00)
Fund	4080	Clinic Capital Improvmnts
Revenue		
Department	000	Revenue
Charges for Serv	rices	
34.4067	Patient Revenues	\$0.00
Total: Charges for	or Services	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Other Financing	Sources	
38.2010	Sale-Capital Asset	\$0.00
38.3001	Transfer from Poor Fund	\$0.00

Account Number	Description	2014 Finance
Fund	4080	Clinic Capital Improvmnts
Department	000	Revenue
38.3083	Transfer from Clinic	\$0.00
Total: Other Finar		\$0.00
Department Tota	I: Revenue	\$0.00
Department	260	Clinic Capital Reserve
Intergovernmenta		
33.1000	Federal Grants	\$0.00
Total: Intergovern		\$0.00
Department Tota	I: Clinic Capital Reserve	\$0.00
Department	527	HRSA ARRA-CIP
Intergovernmenta	<u>l</u>	
33.1000	Federal Grants	\$0.00
Total: Intergovern		\$0.00
Department Tota	I: HRSA ARRA-CIP	\$0.00
Department	532	MIPPA 1
Intergovernmenta		
33.1000	Federal Grants	\$0.00
Total: Intergovern		\$0.00
Other Financing S		
38.3094	Transfer from Health Dept	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Department Tota	I: MIPPA 1	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	260	Clinic Capital Reserve
Purchased Service	e <u>s</u>	
300.390	Other Purchased Services	\$0.00

Account Number	Description	2014 Finance
Fund	4080	Clinic Capital Improvmnts
Department	260	Clinic Capital Reserve
Intergovernmenta	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.880	City of Great Falls	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Capital Outlay		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$40,518.00
Total: Capital Ou	tlay	\$40,518.00
Department Tota	I: Clinic Capital Reserve	\$40,518.00
Department	527	HRSA ARRA-CIP
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>ervices</u>	\$0.00
<u>Supplies</u>		
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$0.00
200.228	Other Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.331	Advertising	\$0.00
300.350	Professional Services	\$0.00
300.353	Accounting & Auditing	\$0.00
300.360	Repair & Maint. Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	Services	\$0.00
	_	•

Description	2014 Finance
4080	Clinic Capital Improvmnts
527	HRSA ARRA-CIP
Buildings	\$0.00
Machinery & Equipment	\$0.00
Construction	\$0.00
<u>ıtlay</u>	\$0.00
al: HRSA ARRA-CIP	\$0.00
532	MIPPA 1
<u>98</u>	
Salaries & Wages	\$0.00
Employer Contributions	\$0.00
<u>Services</u>	\$0.00
IT Supplies	\$0.00
Operating Supplies	\$0.00
Building & Yard Maint.	\$0.00
	\$0.00
ces	
Shipping	\$0.00
Professional Services	\$0.00
Building Repairs	\$0.00
Other Purchased Services	\$0.00
d Services	\$0.00
Machinery & Equipment	\$0.00
<u>ıtlay</u>	\$0.00
al: MIPPA 1	\$0.00
	\$0.00
	Buildings Machinery & Equipment Construction ttlay al: HRSA ARRA-CIP 532 SS Salaries & Wages Employer Contributions Services IT Supplies Operating Supplies Building & Yard Maint. Ces Shipping Professional Services Building Repairs Other Purchased Services I Services Machinery & Equipment ttlay

Substitute	Account Number	Description	2014 Finance
Part	Expense Totals		\$40,518.00
Department Dep			
Department Dep	Fund	4130	CTEP Capital Project
Intergovernmental 33.1000 Federal Grants \$0.00 33.8010 City-Great Falls Payment \$0.00 Total: Intergovernmental \$0.00			
33.1000 Federal Grants \$0.00			Revenue
33.8010 City-Great Falls Payment \$0.00 Total: Intergovernmental \$0.00 Department Total: Revenue \$0.00 Department 231 Mosquito Control Intergovernmental \$0.00 Total: Intergovernmental \$0.00 Total: Intergovernmental \$0.00 Department Total: Mosquito Control \$0.00 Department 238 Fair Intergovernmental \$63,637.00 Total: Intergovernmental \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services 300.350 Professional Services \$70,817.00	_		
Total: Intergovernmental \$0.00 Department Total: Revenue \$0.00 Department 231 Mosquito Control Intergovernmental \$0.00 Total: Intergovernmental \$0.00 Department Total: Mosquito Control \$0.00 Department 238 Fair Intergovernmental \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00 300.350 Professional Services \$70,817.00			•
Department Total: Revenue			
Department 231 Mosquito Control Intergovernmental \$0.00 33.1000 Federal Grants \$0.00 Total: Intergovernmental \$0.00 Department Total: Mosquito Control \$0.00 Department 238 Fair Intergovernmental \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00			
Intergovernmental 33.1000 Federal Grants \$0.00 Total: Intergovernmental \$0.00 Department Total: Mosquito Control \$0.00 Department			
33.1000 Federal Grants \$0.00 Total: Intergovernmental \$0.00 Department Total: Mosquito Control \$0.00 Department 238 Fair Intergovernmental \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00	Department	231	Mosquito Control
Total: Intergovernmental \$0.00	•		
Department Total: Mosquito Control \$0.00 Department 238 Fair Intergovernmental \$63,637.00 33.1000 Federal Grants \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Fair Purchased Services \$70,817.00			
Department 238 Fair Intergovernmental \$63,637.00 33.1000 Federal Grants \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Fair Purchased Services \$70,817.00			
Intergovernmental 33.1000 Federal Grants \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$63,637.00 Miscellaneous \$63,637.00 Miscellaneous \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00			
33.1000 Federal Grants \$63,637.00 Total: Intergovernmental \$63,637.00 Miscellaneous \$5,584.00 36.5012 CTEP Grant Match \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services 300.350 Professional Services \$70,817.00			Fair
Total: Intergovernmental \$63,637.00 Miscellaneous 36.5012 CTEP Grant Match \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Pepartment 238 Fair Purchased Services \$70,817.00			
Miscellaneous 36.5012 CTEP Grant Match \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services 300.350 Professional Services \$70,817.00			
36.5012 CTEP Grant Match \$5,584.00 Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Fair Purchased Services 300.350 Professional Services \$70,817.00	_	<u>nmental</u>	\$63,637.00
Total: Miscellaneous \$5,584.00 Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00			
Department Total: Fair \$69,221.00 Revenue Totals \$69,221.00 Expenses Fair Purchased Services 300.350 Professional Services \$70,817.00			
Revenue Totals \$69,221.00 Expenses Department 238 Fair Purchased Services \$70,817.00			
Expenses Department 238 Fair Purchased Services 300.350 Professional Services \$70,817.00		ıl: Fair	\$69,221.00
Department238FairPurchased Services300.350Professional Services\$70,817.00	Revenue Totals		\$69,221.00
Purchased Services 300.350 Professional Services \$70,817.00	Expenses		
300.350 Professional Services \$70,817.00			Fair
		<u>ces</u>	
Total: Purchased Services \$70,817.00	300.350	Professional Services	\$70,817.00
	Total: Purchased	Services	\$70,817.00

Account Number	Description	2014 Finance
Fund	4130	CTEP Capital Project
Department	238	Fair
Capital Outlay		
900.930	Improvements other than Bldgs	\$0.00
Total: Capital Ou	<u>tlay</u>	\$0.00
Department Total	ıl: Fair	\$70,817.00
Revenue Totals:		\$69,221.00
Expense Totals		\$70,817.00
Fund Total: CTEP	Capital Project	(\$1,596.00)
Fund	4140	ADC Capital Improvement
Revenue		
Department	000	Revenue
Intergovernment	<u>al</u>	
33.1170	Federal Adult Detention	\$0.00
33.4050	State Adult Detention	\$0.00

Intergovernmenta	<u>al</u>	
33.1170	Federal Adult Detention	\$0.00
33.4050	State Adult Detention	\$0.00
33.8010	City-Great Falls Payment	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Charges for Serv	rices	
34.2012	Local Agencies	\$0.00
Total: Charges for	or Services	\$0.00
<u>Miscellaneous</u>		
36.2000	Miscellaneous Revenues	\$0.00
Total: Miscellane	ous	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investment	t & Royalty Earnings	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	000	Revenue
Other Financing	<u>Sources</u>	
38.1010	General Obligation Bonds	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3014	Transfer from Public Saf	\$0.00
38.3080	Transfer from General Fd	\$0.00
38.3090	Transfer fr Capital Bldg.	\$0.00
38.3104	Transfer from Public Safety	\$120,910.00
Total: Other Fina	ncing Sources	\$120,910.00
Department Tota	II: Revenue	\$120,910.00
Revenue Totals		\$120,910.00
_		

Expenses

Department	209	County Sheriff
Capital Outlay		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
900.941	Sheriff-Auto	\$0.00
900.943	Computer Software	\$0.00
900.945	Repeater	\$0.00
900.946	Courthouse Security	\$0.00
900.950	Construction	\$0.00

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	209	County Sheriff
900.953	ARCO Fencing	\$0.00
Total: Capital Ou	utlay	\$0.00
Department Total	al: County Sheriff	\$0.00
Department	283	ADC Capital Improvement
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
100.143	Group Insurance	\$0.00
100.145	P.E.R.S.	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
<u>Supplies</u>		
200.210	Office Supplies	\$0.00
200.220	Operating Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.320	Printing & Typing	\$0.00
300.370	Travel	\$0.00
300.380	Training Services	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	l Services	\$0.00
Debt Service		
600.620	Interest	\$0.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Servi	<u>ice</u>	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	4140	ADC Capital Improvement
Department	283	ADC Capital Improvement
Intergovernment		
800.820	Transfers to Other Funds	\$0.00
Total: Intergovernmental Support Services		\$0.00
Capital Outlay		
900.910	Land	\$0.00
900.920	Buildings	\$0.00
900.940	Machinery & Equipment	\$457,688.00
900.950	Construction	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$457,688.00
Department Tota	al: ADC Capital Improvement	\$457,688.00
Revenue Totals:		\$120,910.00
Expense Totals		\$457,688.00
Fund Total: ADC	Capital Improvement	(\$336,778.00)
Fund	4161	RID Construction
Revenue		
Department	483	Bob Marshall RID Const
Other Financing	Other Financing Sources	
38.1000	Proceeds Long-Term Debt	\$0.00
Total: Other Financing Sources		\$0.00
Department Tota	al: Bob Marshall RID Const	\$0.00
Revenue Totals		\$0.00

Account Number	Description	2014 Finance
Fund	4161	RID Construction
Expenses		
Department	483	Bob Marshall RID Const
Capital Outlay		
900.931	Road Improvements	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	I: Bob Marshall RID Const	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
Fund Total: RID C	onstruction	\$0.00
Fund	4301	Capital Improvemnt Grants
Revenue		
Department	000	Revenue
Intergovernmenta	<u>al</u>	
33.4000	State Grants	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Department Tota	I: Revenue	\$0.00
Department	468	Black Eagle Road EDI Grant
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$0.00
Total: Intergover	nmental	\$0.00
Department Total	I: Black Eagle Road EDI Gran	t \$0.00
Department	517	Hughesville Bridge
Intergovernmenta	a <u>l</u>	
33.1000	Federal Grants	\$0.00
33.4000	State Grants	\$0.00
Total: Intergover	nmental	\$0.00

Account Number	Description	2014 Finance
Fund	4301	Capital Improvemnt Grants
Department	517	Hughesville Bridge
Other Financing	<u>Sources</u>	
38.3021	Transfer from Road	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	ıl: Hughesville Bridge	\$0.00
Revenue Totals		\$0.00
Expenses		
Department	468	Black Eagle Road EDI Grant
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	ıl: Black Eagle Road EDI Grai	nt \$0.00
Department	517	Hughesville Bridge
Purchased Service	<u>ces</u>	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00
900.930	Improvements other than Bldgs	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Total	ıl: Hughesville Bridge	\$0.00
Revenue Totals:		\$0.00
		#0.00
Expense Totals		\$0.00

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Revenue		
Department	280	Community Health Clinic
Intergovernmenta	<u>al</u>	
33.1000	Federal Grants	\$840,981.00
33.1145	Medicaid Payment	\$372,013.00
Total: Intergovern	nmental	\$1,212,994.00
Charges for Serv	<u>ices</u>	
34.3600	Medicare	\$168,557.00
34.3610	Other Public Revenue	\$0.00
34.4000	Charge/Service Pub.Health	\$1,135,954.00
34.4063	Medical Records	\$6,341.00
Total: Charges fo	or Services	\$1,310,852.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$120,000.00
36.2001	Insurance Reimbursement	\$349,765.00
36.2002	Contractual Adjustments	(\$565,747.00)
36.5000	Donations	\$0.00
Total: Miscellane	<u>ous</u>	(\$95,982.00)
Other Financing	Sources .	
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Department Tota	l: Community Health Clinic	\$2,427,864.00
Department	523	Medicaid Health Improvmnt
Intergovernmenta	<u>al</u>	
33.1145	Medicaid Payment	\$288,167.00
Total: Intergovern	nmental	\$288,167.00
Department Tota	l: Medicaid Health Improvmn	t \$288,167.00
Revenue Totals		\$2,716,031.00
		•

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Expenses		
Department	280	Community Health Clinic
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$1,328,525.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$346,645.00
100.146	Union Pensions	(\$200.00)
Total: Personal S	<u>ervices</u>	\$1,674,970.00
<u>Supplies</u>		
200.210	Office Supplies	\$24,013.00
200.215	IT Supplies	\$4,906.00
200.220	Operating Supplies	\$63,518.00
200.221	Chem Lab & Med Supplies	\$153,679.00
200.228	Other Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$6,194.00
200.236	Building & Yard Maint.	\$2,000.00
Total: Supplies		\$254,310.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$13,816.00
300.320	Printing & Typing	\$53,797.00
300.322	Transcription Services	\$6,000.00
300.330	Publicity, Subscrip.&Dues	\$10,536.00
300.331	Advertising	\$2,500.00
300.332	Special Advertising	\$0.00
300.341	Electric	\$8,809.00
300.342	Water & Sewer	\$2,311.00
300.343	Telephone	\$6,749.00
300.344	Heating Fuel	\$1,789.00
300.345	Sanitation	\$0.00
300.348	Cell Phone Costs	\$895.00

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	280	Community Health Clinic
300.350	Professional Services	\$95,763.00
300.353	Accounting & Auditing	\$3,200.00
300.354	Coordinator	\$3,320.00
300.360	Repair & Maint. Services	\$11,920.00
300.361	Building Repairs	\$2,915.00
300.363	Maintenance Contracts	\$11,698.00
300.370	Travel	\$93,050.00
300.374	Mileage County Vehicles	\$1,000.00
300.380	Training Services	\$44,485.00
300.390	Other Purchased Services	\$7,663.00
300.398	Laboratory Services	\$100,831.00
300.399	Pending Grant Purchased Services	\$0.00
Total: Purchased	d Services	\$483,047.00
Fixed Charges		
500.510	Insurance	\$24,775.00
500.550	Bank Service Charges	\$1,385.00
500.592	City Assessments	\$1,200.00
Total: Fixed Cha	<u>rges</u>	\$27,360.00
Intergovernment	al Support Services	
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Total	al: Community Health Clinic	\$2,439,687.00
Department	523	Medicaid Health Improvmnt
Personal Service	<u>98</u>	
100.110	Salaries & Wages	\$183,581.00

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	523	Medicaid Health Improvmnt
100.140	Employer Contributions	\$45,583.00
100.146	Union Pensions	\$300.00
Total: Personal S	Services .	\$229,464.00
<u>Supplies</u>		
200.210	Office Supplies	\$2,460.00
200.215	IT Supplies	\$5,000.00
200.220	Operating Supplies	\$7,235.00
200.228	Other Operating Supplies	\$2,238.00
200.230	Repair & Maint. Supplies	\$0.00
200.236	Building & Yard Maint.	\$105.00
Total: Supplies		\$17,038.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$754.00
300.320	Printing & Typing	\$904.00
300.341	Electric	\$800.00
300.342	Water & Sewer	\$233.00
300.343	Telephone	\$1,118.00
300.344	Heating Fuel	\$903.00
300.348	Cell Phone Costs	\$924.00
300.350	Professional Services	\$8,766.00
300.353	Accounting & Auditing	\$1,263.00
300.361	Building Repairs	\$2,000.00
300.363	Maintenance Contracts	\$0.00
300.370	Travel	\$2,013.00
300.374	Mileage County Vehicles	\$0.00
300.380	Training Services	\$4,000.00
Total: Purchased	-	\$23,678.00

Account Number	Description	2014 Finance
Fund	5100	Community Health Clinic
Department	523	Medicaid Health Improvmnt
Fixed Charges		
500.530	Rental	\$8,218.00
500.592	City Assessments	\$599.00
Total: Fixed Cha	rges	\$8,817.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	<u>ıtlay</u>	\$0.00
Department Total	al: Medicaid Health Improvm	nt \$278,997.00
Revenue Totals:		\$2,716,031.00
Expense Totals		\$2,718,684.00
	nunity Health Clinic	(\$2,653.00)
Fund	5210	Water Operating
Revenue		
Department	000	Revenue
Charges for Serv	<u>rices</u>	
34.3023	Bulk Water	\$50,377.00
Total: Charges for	or Services	\$50,377.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$0.00
Total: Investmen	t & Royalty Earnings	\$0.00
Other Financing	Sources	
38.2000	Capital Asset Disposal	\$0.00
38.2010	Sale-Capital Asset	\$0.00
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
Total: Other Fina	incing Sources	\$0.00
Department Total		\$50,377.00
Revenue Totals		\$50,377.00

Account Number	Description	2014 Finance
Fund	5210	Water Operating
Expenses		
Department	223	Water Distribution
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$6,712.00
100.120	Overtime	\$480.00
100.140	Employer Contributions	\$2,848.00
Total: Personal S	<u>Services</u>	\$10,040.00
<u>Supplies</u>		
200.220	Operating Supplies	\$13,670.00
200.230	Repair & Maint. Supplies	\$2,200.00
Total: Supplies		\$15,870.00
Purchased Servi	<u>ces</u>	
300.340	Utility Services	\$0.00
300.341	Electric	\$1,900.00
300.342	Water & Sewer	\$42,580.00
300.350	Professional Services	\$50.00
300.360	Repair & Maint. Services	\$1,900.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$160.00
Total: Purchased	Services	\$46,590.00
Fixed Charges		
500.510	Insurance	\$175.00
500.530	Rental	\$0.00
Total: Fixed Cha	<u>rges</u>	\$175.00
Intergovernment	al Support Services	
800.830	Depreciation/Retained Ear	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.920	Buildings	\$0.00

Budget Worksheet Report

Account Number	Description	2014 Finance
Fund	5210	Water Operating
Department	223	Water Distribution
900.930	Improvements other than Bldgs	\$0.00
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou	tlay	\$0.00
Department Tota	al: Water Distribution	\$72,675.00
Revenue Totals:		\$50,377.00
Expense Totals		\$72,675.00
Fund Total: Water	Operating	(\$22,298.00)
Fund	5410	Solid Waste Disposal
Revenue		
Department	000	Revenue
<u>Taxes</u>		
31.2000	Penalty & Interest	\$0.00
31.3000	Tax Title Property Sales	\$0.00
Total: Taxes		\$0.00
Charges for Serv	rices	
34.3041	Refuse Container Pick-up	\$0.00
34.3044	Dump Permits	\$5,146.00
Total: Charges for	or Services	\$5,146.00
Miscellaneous		
36.2000	Miscellaneous Revenues	\$8,282.00

\$0.00

\$0.00

\$0.00

\$0.00

\$0.00

\$1,086,921.00

\$1,095,203.00

36.3010

36.3020

36.3040

36.3050

36.5000

36.7000

Total: Miscellaneous

Maintenance Assessments
RSID Assessments

P & I Special Assessments

Long/Short Adjustments

Sale of Junk or Salvage

Donations

Account Number	Description	2014 Finance		 	
Fund	5410	Solid Waste Disposal			
Department	000	Revenue			
Investment & Roy	valty Earnings				
37.1010	Interest Earnings	\$0.00			
37.1140	Credit Refunds	\$0.00			
Total: Investment	& Royalty Earnings	\$0.00			
Other Financing	Sources .				
38.2010	Sale-Capital Asset	\$0.00			
38.2030	Gain/Loss-Sale of Assets	\$0.00			
38.3023	FA Contribution	\$0.00			
38.3065	Transfer from Perm Levy	\$0.00			
Total: Other Fina	ncing Sources	\$0.00			
Department Total	I: Revenue	\$1,100,349.00			
Department	267	Solid Waste Disposal			
Charges for Serv	ces				
34.3042	Drop Boxes	\$0.00			
Total: Charges for	r Services	\$0.00			
Investment & Roy	valty Earnings				
37.1010	Interest Earnings	\$0.00			
Total: Investment	& Royalty Earnings	\$0.00			
Other Financing	Sources .				
38.3000	Interfund Oper. Transfer	\$0.00			
38.3065	Transfer from Perm Levy	\$0.00			
Total: Other Fina	ncing Sources	\$0.00			
Department Tota	I: Solid Waste Disposal	\$0.00			
Department	518	Recycling			
Miscellaneous					
36.7010	Recycling	\$20,000.00			
Total: Miscellane	<u>ous</u>	\$20,000.00			
Department Total	I: Recycling	\$20,000.00			

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Revenue Totals		\$1,120,349.00
Expenses		
Department	267	Solid Waste Disposal
Personal Service	<u>es</u>	
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S	<u>Services</u>	\$0.00
Supplies		
200.210	Office Supplies	\$189.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$1,600.00
200.230	Repair & Maint. Supplies	\$875.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$2,664.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$0.00
300.311	Postage	\$10,500.00
300.320	Printing & Typing	\$4,500.00
300.330	Publicity, Subscrip.&Dues	\$0.00
300.331	Advertising	\$0.00
300.332	Special Advertising	\$0.00
300.340	Utility Services	\$2,900.00
300.341	Electric	\$2,600.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$0.00
300.344	Heating Fuel	\$2,000.00
300.345	Sanitation	\$220,000.00
300.350	Professional Services	\$315,000.00
	,	+,

300.360 Repair 300.370 Travel 300.370 Travel 300.374 Mileage 300.390 Other F Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	nt Number Description	2014 Finance
300.353 Accour 300.360 Repair 300.370 Travel 300.374 Mileage 300.390 Other F Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprecental 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	5410	Solid Waste Disposal
300.360 Repair 300.370 Travel 300.370 Travel 300.374 Mileage 300.390 Other F Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	artment 267	Solid Waste Disposal
300.370 Travel 300.374 Mileage 300.390 Other F Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	3 Accounting & Auditing	\$0.00
300.374 Mileage 300.390 Other F Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	0 Repair & Maint. Services	\$25,000.00
300.390 Other R Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprect 800.850 Interdet Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bidgs 900.940 Machin Total: Capital Outlay Department Purchased Services 300.374 Mileage Total: Purchased Service	0 Travel	\$0.00
Total: Purchased Service Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.591 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprecental 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improve Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileagu Total: Purchased Services	4 Mileage County Vehicles	\$0.00
Fixed Charges 500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit O 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprecent 800.850 Interdetent Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improvented Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	0 Other Purchased Services	\$365,000.00
500.510 Insurar 500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprect 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bidgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileagu Total: Purchased Service	al: Purchased Services	\$947,500.00
500.530 Rental 500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	ed Charges	
500.560 Risk M 500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	0 Insurance	\$0.00
500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	0 Rental	\$26,000.00
500.561 Audit C 500.592 City As Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	0 Risk Mgr/Safety Officer	\$0.00
Total: Fixed Charges Intergovernmental Suppo 800.830 Deprece 800.850 Interdee Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services		\$1,000.00
Total: Fixed Charges Intergovernmental Suppo 800.830 Deprec 800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$100.00
Intergovernmental Suppo 800.830 Deprece 800.850 Interdee Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$27,100.00
800.830 Deprece 800.850 Interdece Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improve Bldgs 900.940 Machine Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Services	rgovernmental Support Services	
800.850 Interde Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$0.00
Total: Intergovernmental Capital Outlay 900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	•	
Capital Outlay 900.910 Land 900.930 Improve Bldgs 900.940 Machine Total: Capital Outlay Department Total: Solide Department Purchased Services 300.374 Mileage Total: Purchased Service	al: Intergovernmental Support Services	\$0.00
900.910 Land 900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		****
900.930 Improv Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$0.00
Bldgs 900.940 Machin Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$0.00
Total: Capital Outlay Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service	Bldgs	
Department Total: Solid Department Purchased Services 300.374 Mileage Total: Purchased Service		\$0.00
Department Purchased Services 300.374 Mileage Total: Purchased Service		\$0.00
Purchased Services 300.374 Mileage Total: Purchased Service	artment Total: Solid Waste Disposal	\$977,264.00
300.374 Mileago Total: Purchased Service	artment 358	Available #35
Total: Purchased Service	chased Services	
_	4 Mileage County Vehicles	\$0.00
Department Total: Availa	al: Purchased Services	\$0.00
	artment Total: Available #35	\$0.00

Account Number	Description	2014 Finance
Fund	5410	Solid Waste Disposal
Department	518	Recycling
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	il: Recycling	\$0.00
Revenue Totals:		\$1,120,349.00
Expense Totals		\$977,264.00
Fund Total: Solid	Waste Disposal	\$143,085.00
Fund	5750	Montana ExpoPark
Revenue		
Department	000	Revenue
Intergovernment	<u>al</u>	
33.8010	City-Great Falls Payment	\$0.00
Total: Intergover	<u>nmental</u>	\$0.00
Charges for Serv	rices	
34.1010	Sale of Maps/Publications	\$0.00
34.6100	Fair Revenues	\$0.00
34.6350	Beer, Liquor Concessions	\$0.00
34.6351	Food Concessions	\$0.00
34.6352	Gate Admission	\$0.00
34.6353	Facility Usage	\$0.00
34.6354	Live Meet	\$0.00
Total: Charges for	or Services	\$0.00
Miscellaneous		
36.1015	Floor Space Rental	\$0.00
36.1016	Stall Rent	\$0.00
36.1024	Lot Rent	\$0.00
36.1025	Reimbursed Expense	\$0.00
36.2000	Miscellaneous Revenues	\$0.00

Fund 5750 Department 000 36.2007 50/50 Sales 36.2011 Uncashed Tickets 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department Total: Revenue Department Total: Revenue Lintergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues Tota	count Number	Description	2014 Finance
36.2007 50/50 Sales 36.2011 Uncashed Tickets 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental Charges for Services 34.6000 State Grants Total: Intergovernmental Charges for Services 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	und	5750	Montana ExpoPark
36.2011 Uncashed Tickets 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	Department	000	Revenue
36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.2007	50/50 Sales	\$0.00
36.5001 Sponsor Donations 36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.2011	Uncashed Tickets	\$0.00
36.5004 Simulcast Partners 36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.3050	Long/Short Adjustments	\$0.00
36.5005 Board of Horse Racing 36.7000 Sale of Junk or Salvage Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.5001	Sponsor Donations	\$0.00
Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.5004	Simulcast Partners	\$0.00
Total: Miscellaneous Department Total: Revenue Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	.5005	Board of Horse Racing	\$0.00
Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.5001 Sponsor Donations 36.5003 Premium Revenues	.7000	Sale of Junk or Salvage	\$0.00
Department 238 Intergovernmental 33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	Total: Miscellaneo	<u>us</u>	\$0.00
Intergovernmental	Department Total:	: Revenue	\$0.00
Intergovernmental	Department	238	Fair
33.4000 State Grants Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			
Total: Intergovernmental Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	•		\$8,333.00
Charges for Services 34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$8,333.00
34.6100 Fair Revenues 34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			. ,
34.6350 Beer, Liquor Concessions 34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	-		\$787,555.00
34.6351 Food Concessions 34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues		Beer, Liquor Concessions	\$151,000.00
34.6352 Gate Admission Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$46,300.00
Total: Charges for Services Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$418,000.00
Miscellaneous 36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$1,402,855.00
36.1016 Stall Rent 36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues	_	<u> </u>	ψ1,102,000.00
36.1024 Lot Rent 36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues		Stall Rent	\$560.00
36.2000 Miscellaneous Revenues 36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$11,450.00
36.3050 Long/Short Adjustments 36.5001 Sponsor Donations 36.5003 Premium Revenues			\$16,482.00
36.5001 Sponsor Donations 36.5003 Premium Revenues			\$10,482.00
36.5003 Premium Revenues			
			\$159,000.00
ı otal: Miscellaneous			\$16,000.00
	ı otal: Miscellaneo	<u>us</u>	\$203,492.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	238	Fair
Other Financing	Sources	
38.3080	Transfer from General Fd	\$0.00
38.3100	Transfer from 2160	\$0.00
Total: Other Fina	ancing Sources	\$0.00
Department Total	al: Fair	\$1,614,680.00
Department	437	Overhead
Miscellaneous		
36.2000	Miscellaneous Revenues	\$2,500.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$13,333.00
36.7000	Sale of Junk or Salvage	\$250.00
Total: Miscellane	eous	\$16,083.00
Other Financing	Sources	
38.3010	Transfer fr Four Seasons	\$0.00
38.3023	FA Contribution	\$0.00
38.3030	Transfer from 4020	\$0.00
38.3100	Transfer from 2160	\$916,263.00
Total: Other Fina	ancing Sources	\$916,263.00
Department Total	al: Overhead	\$932,346.00
Department	438	Racing
Charges for Serv	<u>vices</u>	_
34.6350	Beer, Liquor Concessions	\$47,772.00
34.6351	Food Concessions	\$24,552.00
Total: Charges for	or Services	\$72,324.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	438	Racing
Miscellaneous		
36.3050	Long/Short Adjustments	\$0.00
36.5005	Board of Horse Racing	\$0.00
Total: Miscellane	eous	\$0.00
Department Tota	al: Racing	\$72,324.00
Department	466	Interim Events
Charges for Serv	<u>rices</u>	
34.3016	Improvement Fee Revenue	\$72,000.00
34.6350	Beer, Liquor Concessions	\$150,000.00
34.6351	Food Concessions	\$278,000.00
34.6353	Facility Usage	\$0.00
Total: Charges for		\$500,000.00
Miscellaneous		
36.1015	Floor Space Rental	\$480,000.00
36.1016	Stall Rent	\$15,000.00
36.1024	Lot Rent	\$45,000.00
36.1025	Reimbursed Expense	\$110,000.00
36.2000	Miscellaneous Revenues	\$12,000.00
36.3050	Long/Short Adjustments	\$0.00
36.5001	Sponsor Donations	\$25,000.00
Total: Miscellane	·	\$687,000.00
Other Financing		****
38.3000	Interfund Oper. Transfer	\$0.00
38.3030	Transfer from 4020	\$0.00
Total: Other Fina		\$0.00
	al: Interim Events	\$1,187,000.00
Revenue Totals	ai. iiiteiiiii Eveiitə	
Revenue Lotals		\$3,806,350.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Expenses		
Department	238	Fair
Personal Services	<u>s</u>	
100.110	Salaries & Wages	\$423,607.00
100.120	Overtime	\$83,740.00
100.140	Employer Contributions	\$123,428.00
100.146	Union Pensions	\$10,575.00
Total: Personal Se	<u>ervices</u>	\$641,350.00
<u>Supplies</u>		
200.210	Office Supplies	\$1,900.00
200.215	IT Supplies	\$0.00
200.220	Operating Supplies	\$45,500.00
200.225	Clothing & Uniforms	\$4,600.00
200.230	Repair & Maint. Supplies	\$4,500.00
200.238	Gas & Oil	\$1,200.00
200.250	Supplies for Resale	\$4,000.00
Total: Supplies		\$61,700.00
Purchased Servic	<u>ces</u>	
300.311	Postage	\$2,000.00
300.320	Printing & Typing	\$1,200.00
300.321	Program Expense	\$0.00
300.331	Advertising	\$78,764.00
300.332	Special Advertising	\$16,236.00
300.338	Other Pub. Subscip.& Dues	\$2,700.00
300.340	Utility Services	\$0.00
300.341	Electric	\$16,000.00
300.342	Water & Sewer	\$13,000.00
300.344	Heating Fuel	\$525.00
300.345	Sanitation	\$13,000.00
300.350	Professional Services	\$824,000.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	238	Fair
300.360	Repair & Maint. Services	\$6,000.00
300.370	Travel	\$20,500.00
300.374	Mileage County Vehicles	\$0.00
300.390	Other Purchased Services	\$0.00
Total: Purchased	I Services	\$993,925.00
Building Material		
400.403	Cost of Goods Sold	\$70,000.00
Total: Building M	aterials	\$70,000.00
Fixed Charges		
500.530	Rental	\$17,775.00
500.550	Bank Service Charges	\$14,250.00
500.561	Audit Costs	\$1,800.00
Total: Fixed Cha		\$33,825.00
Debt Service	<u>1900</u>	ψου,σ20.00
600.630	Bank Fee Charge	\$0.00
Total: Debt Servi		\$0.00
	ce tions Indemnities & Other	φ0.00
		¢=2 =00 00
700.730	Awards & Indemnities	\$53,500.00
	ontributions Indemnities & Other	\$53,500.00
Department Total		\$1,854,300.00
Department	437	Overhead
Personal Service		0.400.405.33
100.110	Salaries & Wages	\$186,435.00
100.120	Overtime	\$8,555.00
100.130	Termination Pay	\$0.00
100.140	Employer Contributions	\$67,795.00
100.146	Union Pensions	\$12,200.00
Total: Personal S	<u>Services</u>	\$274,985.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	437	Overhead
<u>Supplies</u>		
200.210	Office Supplies	\$10,000.00
200.215	IT Supplies	\$8,000.00
200.220	Operating Supplies	\$19,000.00
200.222	Food	\$0.00
200.230	Repair & Maint. Supplies	\$39,000.00
200.238	Gas & Oil	\$9,700.00
Total: Supplies		\$85,700.00
Purchased Servi	<u>ces</u>	
300.311	Postage	\$600.00
300.320	Printing & Typing	\$250.00
300.331	Advertising	\$50.00
300.338	Other Pub. Subscip.& Dues	\$5,000.00
300.340	Utility Services	\$0.00
300.341	Electric	\$96,005.00
300.342	Water & Sewer	\$102,930.00
300.342	Telephone	\$9,500.00
300.344	Heating Fuel	\$44,720.00
300.345	Sanitation	\$29,575.00
	Cell Phone Costs	
300.348		\$5,000.00
300.350	Professional Services	\$14,000.00
300.360	Repair & Maint. Services	\$15,000.00
300.370	Travel	\$7,500.00
300.374	Mileage County Vehicles	\$6,000.00
Total: Purchased	I Services	\$336,130.00
Fixed Charges		
500.510	Insurance	\$87,630.00
500.530	Rental	\$2,750.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	437	Overhead
500.550	Bank Service Charges	\$0.00
500.561	Audit Costs	\$1,900.00
500.591	Assessments	\$13,000.00
Total: Fixed Char	<u>ges</u>	\$105,280.00
Debt Service		
600.620	Interest	\$6,506.00
Total: Debt Servi	<u>ce</u>	\$6,506.00
Intergovernmenta	al Support Services	
800.810	Losses	\$0.00
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
Total: Intergovern	nmental Support Services	\$0.00
Department Tota		\$808,601.00
Department	438	Racing
Personal Service		-
100.110	Salaries & Wages	\$0.00
100.120	Overtime	\$0.00
100.140	Employer Contributions	\$0.00
Total: Personal S		\$0.00
Supplies		
• • •		# 40.000.00
200.220	Operating Supplies	\$19,336.00
	Operating Supplies	\$19,336.00 \$19,336.00
Total: Supplies		
Total: Supplies Purchased Service	ces	\$19,336.00
Total: Supplies Purchased Service 300.310	ces Communication & Transp.	\$19,336.00 \$0.00
Total: Supplies Purchased Servio 300.310 300.311	ces Communication & Transp. Postage	\$19,336.00 \$0.00 \$0.00
Total: Supplies Purchased Service 300.310	ces Communication & Transp.	\$19,336.00 \$0.00

Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	438	Racing
300.338	Other Pub. Subscip.& Dues	\$0.00
300.340	Utility Services	\$0.00
300.345	Sanitation	\$0.00
300.350	Professional Services	\$64,276.00
300.360	Repair & Maint. Services	\$5,770.00
Total: Purchased	d Services	\$70,046.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Department Tota		\$89,382.00
Department	466	Interim Events
Personal Service	es	
100.110	Salaries & Wages	\$306,198.00
100.120	Overtime	\$14,371.00
100.140	Employer Contributions	\$99,185.00
100.146	Union Pensions	\$9,590.00
Total: Personal S		\$429,344.00
<u>Supplies</u>		
200.210	Office Supplies	\$350.00
200.220	Operating Supplies	\$18,000.00
200.225	Clothing & Uniforms	\$1,500.00
200.230	Repair & Maint. Supplies	\$4,300.00
Total: Supplies		\$24,150.00
Purchased Servi	ces	
300.311	—— Postage	\$1,250.00
300.320	Printing & Typing	\$250.00
300.321	Program Expense	\$15,000.00
300.331	Advertising	\$20,000.00
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Account Number	Description	2014 Finance
Fund	5750	Montana ExpoPark
Department	466	Interim Events
300.338	Other Pub. Subscip.& Dues	\$1,000.00
300.341	Electric	\$9,495.00
300.342	Water & Sewer	\$6,570.00
300.344	Heating Fuel	\$7,280.00
300.345	Sanitation	\$2,925.00
300.350	Professional Services	\$255,000.00
300.360	Repair & Maint. Services	\$5,000.00
300.370	Travel	\$2,500.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased		\$326,270.00
Building Material		. ,
400.403	Cost of Goods Sold	\$130,000.00
Total: Building M		\$130,000.00
Fixed Charges		4 121,213.00
500.530	Rental	\$22,000.00
500.550	Bank Service Charges	\$15,000.00
500.561	Audit Costs	\$1,800.00
Total: Fixed Cha		\$38,800.00
	al Support Services	ψου,ουυ.ου
800.820	Transfers to Other Funds	\$34,000.00
	nmental Support Services	\$34,000.00
	al: Interim Events	\$982,564.00
	ai. IIIIGIIIII EVEIIIS	
Revenue Totals:		\$3,806,350.00
Expense Totals		\$3,734,847.00
Fund Total: Monta	ana ExpoPark	\$71,503.00

Account Number	Description	2014 Finance
Fund	6010	Intra-Govmntl-Gasoline
Revenue		
Department	000	Revenue
Intergovernmenta	a <u>l</u>	
33.4087	PTRCF	\$0.00
Total: Intergovern	nmental	\$0.00
Other Financing S	Sources	
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
Total: Other Finar	ncing Sources	\$0.00
Internal Services		
39.1000	Gasoline	\$0.00
Total: Internal Se		\$0.00
Department Tota		\$0.00
Department	362	Road Fuel
Internal Services		
39.1000	Gasoline	\$0.00
Total: Internal Se		\$0.00
Department Tota		\$0.00
Revenue Totals		\$0.00
Expenses		ψ0.00
Department	362	Road Fuel
Supplies		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies	-1	\$0.00
Purchased Service	ces	40.00
300.350	Professional Services	\$0.00
300.360	Repair & Maint. Services	\$0.00
223.000	. topa a maint corrido	ψ0.00

Account Number	Description	2014 Finance
Fund	6010	Intra-Govmntl-Gasoline
Department	362	Road Fuel
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Department Total	al: Road Fuel	\$0.00
Department	380	Intra-Governml. Charges
<u>Supplies</u>		
200.220	Operating Supplies	\$0.00
200.230	Repair & Maint. Supplies	\$0.00
Total: Supplies		\$0.00
Purchased Servi	ces	
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	d Services	\$0.00
Fixed Charges		
500.561	Audit Costs	\$0.00
Total: Fixed Cha	<u>rges</u>	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Capital Outlay		
900.940	Machinery & Equipment	\$0.00
Total: Capital Ou		\$0.00
	al: Intra-Governml. Charges	\$0.00
Revenue Totals:		\$0.00
Expense Totals		\$0.00
	Govmntl-Gasoline	\$0.00
		¥0.00

Account Number	Description	2014 Finance	 	
Fund	6020	County Printer		
Revenue				
Department	000	Revenue		
Other Financing	Sources			
38.2030	Gain/Loss-Sale of Assets	\$0.00		
38.3023	FA Contribution	\$0.00		
38.3065	Transfer from Perm Levy	\$2,492.00		
38.3080	Transfer from General Fd	\$0.00		
Total: Other Fina	ncing Sources	\$2,492.00		
Internal Services				
39.8000	Printing	\$85,000.00		
Total: Internal Se	ervices	\$85,000.00		
Department Tota	il: Revenue	\$87,492.00		
Revenue Totals		\$87,492.00		
Expenses				
Department	321	County Printer		
Personal Service	<u> </u>			
100.110	Salaries & Wages	\$66,088.00		
100.120	Overtime	\$2,000.00		
100.130	Termination Pay	\$0.00		
100.140	Employer Contributions	\$18,701.00		
100.146	Union Pensions	\$312.00		
Total: Personal S	<u>Services</u>	\$87,101.00		
<u>Supplies</u>				
200.220	Operating Supplies	\$7,000.00		
200.238	Gas & Oil	\$0.00		
Total: Supplies		\$7,000.00		
Purchased Servi	ces			
300.310	Communication & Transp.	\$0.00		
300.343	Telephone	\$0.00		
300.348	Cell Phone Costs	\$600.00		

Account Number	Description	2014 Finance	 	
Fund	6020	County Printer		
Department	321	County Printer		
300.349	Internet Costs	\$500.00		
300.350	Professional Services	\$1,500.00		
300.360	Repair & Maint. Services	\$2,500.00		
300.370	Travel	\$0.00		
300.374	Mileage County Vehicles	\$4,000.00		
300.380	Training Services	\$0.00		
Total: Purchased	d Services	\$9,100.00		
Fixed Charges				
500.510	Insurance	\$156.00		
Total: Fixed Cha	<u>irges</u>	\$156.00		
Intergovernment	al Support Services			
800.830	Depreciation/Retained Ear	\$0.00		
Total: Intergover	nmental Support Services	\$0.00		
Capital Outlay				
900.940	Machinery & Equipment	\$0.00		
Total: Capital Ou	<u>ıtlay</u>	\$0.00		
Department Total	al: County Printer	\$103,357.00		
Revenue Totals:		\$87,492.00		
Expense Totals		\$103,357.00		
Fund Total: Coun	ty Printer	(\$15,865.00)		
Fund	6050	Self Insurance		
Revenue				
Department	000	Revenue		
Miscellaneous				
36.2000	Miscellaneous Revenues	\$11.00		
Total: Miscellane	<u>eous</u>	\$11.00		
Department Total	al: Revenue	\$11.00		

Account Number	Description	2014 Finance
Fund	6050	Self Insurance
Department	406	Self Insurance
<u>Miscellaneous</u>		
36.2001	Insurance Reimbursement	\$0.00
Total: Miscellane	<u>ous</u>	\$0.00
Investment & Ro	yalty Earnings	
37.1010	Interest Earnings	\$8,523.00
Total: Investmen	t & Royalty Earnings	\$8,523.00
Internal Services		
39.5010	Health Insurance	\$3,777,970.00
39.5020	Section 125	\$300,000.00
Total: Internal Se	ervices	\$4,077,970.00
Department Tota	al: Self Insurance	\$4,086,493.00
Revenue Totals		\$4,086,504.00
Expenses		
Department	406	Self Insurance
Fixed Charges		
500.512	Health Insurance	\$4,722,462.00
500.515	Section 125	\$300,000.00
500.561	Audit Costs	\$3,500.00
Total: Fixed Cha	rges_	\$5,025,962.00
Department Tota	al: Self Insurance	\$5,025,962.00
Department	509	Employee Benefits
Purchased Servi	<u>ces</u>	
300.350	Professional Services	\$0.00
Total: Purchased	Services	\$0.00
Department Tota	il: Employee Benefits	\$0.00
Revenue Totals:		\$4,086,504.00
Expense Totals		\$5,025,962.00
Fund Total: Self In	surance	(\$939,458.00)
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Account Number	<u>.</u>	2014 Finance
Fund	6051	Fleet
Revenue		
Department	000	Revenue
Internal Services		
39.7000	Vehicle Mileage Revenue	\$0.00
Total: Internal Se		\$0.00
Department Tota		\$0.00
Department	216	Health Department
Other Financing		#0.00
38.2030 38.3023	Gain/Loss-Sale of Assets FA Contribution	\$0.00 \$0.00
Total: Other Fina		\$0.00
Internal Services		φυ.υυ
39.0000	Internal Services	\$0.00
Total: Internal Se		\$0.00
	I: Health Department	\$0.00
Department	221	Fleet Maint.
Other Financing	Sources Sources	
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3000	Interfund Oper. Transfer	\$0.00
38.3023	FA Contribution	\$0.00
38.3065	Transfer from Perm Levy	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Internal Services	Internal Services	
39.6000	SOCB Maintenance Revenue	\$0.00
39.7000	Vehicle Mileage Revenue	\$949,204.00
Total: Internal Se	<u>rvices</u>	\$949,204.00
Department Tota	I: Fleet Maint.	\$949,204.00

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	253	Aid To Senior Citizens
Other Financing	<u>Sources</u>	
38.2030	Gain/Loss-Sale of Assets	\$0.00
38.3023	FA Contribution	\$0.00
Total: Other Fina	ncing Sources	\$0.00
Internal Services		
39.0000	Internal Services	\$0.00
Total: Internal Se	ervices	\$0.00
Department Total	al: Aid To Senior Citizens	\$0.00
Revenue Totals		\$949,204.00
Expenses		
Department	216	Health Department
Supplies		
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Servi	<u>ces</u>	
300.360	Repair & Maint. Services	\$0.00
Total: Purchased	Services	\$0.00
Fixed Charges		
500.510	Insurance	\$0.00
Total: Fixed Cha	rges	\$0.00
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
	nmental Support Services	\$0.00
	al: Health Department	\$0.00
Department	221	Fleet Maint.
Personal Service	<u>s</u>	
100.110	Salaries & Wages	\$353,581.00
	•	

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	221	Fleet Maint.
100.120	Overtime	\$2,500.00
100.130	Termination Pay	\$20,000.00
100.140	Employer Contributions	\$168,686.00
100.146	Union Pensions	\$37,960.00
Total: Personal S	Services	\$582,727.00
<u>Supplies</u>		
200.210	Office Supplies	\$250.00
200.215	IT Supplies	\$7,500.00
200.220	Operating Supplies	\$20,000.00
200.230	Repair & Maint. Supplies	\$140,000.00
200.236	Building & Yard Maint.	\$0.00
200.238	Gas & Oil	\$370,000.00
200.240	Other Repair & Maint. Sup	\$15,000.00
200.264	Cleaning & Laundry	\$200.00
Total: Supplies		\$552,950.00
Purchased Servi	<u>ces</u>	
300.310	Communication & Transp.	\$1,000.00
300.341	Electric	\$0.00
300.342	Water & Sewer	\$0.00
300.343	Telephone	\$50.00
300.344	Heating Fuel	\$0.00
300.345	Sanitation	\$5,000.00
300.348	Cell Phone Costs	\$480.00
300.350	Professional Services	\$500.00
300.360	Repair & Maint. Services	\$35,000.00
300.374	Mileage County Vehicles	\$25,000.00
300.380	Training Services	\$1,600.00
Total: Purchased		\$68,630.00

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	221	Fleet Maint.
Building Materials		
400.403	Cost of Goods Sold	\$0.00
Total: Building Ma	aterials	\$0.00
Fixed Charges		
500.510	Insurance	\$70,015.00
500.561	Audit Costs	\$200.00
Total: Fixed Char	<u>ges</u>	\$70,215.00
Capital Outlay		
900.940	Machinery & Equipment	\$1,391,500.00
Total: Capital Out	tlay	\$1,391,500.00
Department Tota	I: Fleet Maint.	\$2,666,022.00
Department	253	Aid To Senior Citizens
<u>Supplies</u>		
200.230	Repair & Maint. Supplies	\$0.00
200.238	Gas & Oil	\$0.00
Total: Supplies		\$0.00
Purchased Service	<u>ces</u>	
300.360	Repair & Maint. Services	\$0.00
300.374	Mileage County Vehicles	\$0.00
Total: Purchased	<u>Services</u>	\$0.00
Fixed Charges		
 		
500.510	Insurance	\$0.00

Account Number	Description	2014 Finance
Fund	6051	Fleet
Department	253	Aid To Senior Citizens
Intergovernment	al Support Services	
800.820	Transfers to Other Funds	\$0.00
800.830	Depreciation/Retained Ear	\$0.00
Total: Intergover	nmental Support Services	\$0.00
Department Tota	al: Aid To Senior Citizens	\$0.00
Revenue Totals:		\$949,204.00
Expense Totals		\$2,666,022.00
Fund Total: Fleet		(\$1,716,818.00)
Revenue Grand To	otals:	\$53,289,266.00
Expense Grand To	otals:	\$59,427,659.00
Net Grand Totals:		(\$6,138,393.00)